

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: February 28, 2016

IN RE: QSL of Medina, Inc., et. al., Debtors

CASE NO.: 15-52722
Chapter 11
Judge: Hon. Alan M. Koschik

Debtor

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated:

3/21/16

Responsible Officer of the Debtor in Possession

Title

Phone

FORM 1

QSL of Medina, Inc., et al.,
OPERATING STATEMENT (P&L)
 Period Ending: February 28, 2016

Case No: 15-52722

	Current Month	Prior Period	Total Since Filing
Total Revenue/Sales	\$ 2,525,752	\$ 2,163,859	\$ 9,317,181
Cost of Sales	795,363	634,320	2,793,156
Restaurant Labor and Benefits	683,019	623,025	2,481,755
Cadillac Sauce Net Income	64,558	42,330	206,923
GROSS PROFIT	1,111,928	948,844	4,249,193

EXPENSES:

Occupancy Expenses	331,976	334,059	1,306,759
Interest Expense	58,913	44,640	151,604
Preopening Costs	-	-	794
Depreciation	115,565	115,565	462,261
Controllable Expenses	198,788	181,662	590,803
Non Controllable Expenses	57,770	10,629	130,435
Marketing, Promotion & Ad Fund	126,674	81,891	555,963
Packaging and Supplies	65,148	53,469	237,107
G&A Franchise Development, net of annual conference revenues	63,608	42,626	(52,304)
G&A Operating	136,333	88,799	389,285
G&A Corporate	136,563	135,690	556,027
TOTAL EXPENSES:	1,291,339	1,089,029	4,328,734

NET OPERATING PROFIT/(LOSS)	(179,410)	(140,185)	(79,540)
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Add: Non-Operating Income:

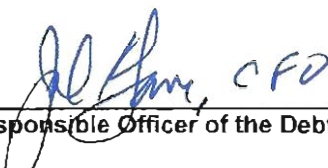
Interest Income	-	-	-
Other Income	-	-	-

Less: Non-Operating Expenses:

Professional Fees	237,918	611,563	1,007,650
Other	-	-	-

NET INCOME/(LOSS)	\$ (417,328)	\$ (751,749)	\$ (1,087,191)
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Dated: March 21, 2016


 Responsible Officer of the Debtor in Possession

QSL of Medina, Inc., et al.,
BALANCE SHEET
Period Ending: February 28, 2016

Case No: 15-52722

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:	2,783,374	2,987,733	1,792,720
Inventory:	687,952	702,307	797,658
Accounts Receivables:	1,649,681	1,541,114	1,160,666
Insider Receivables	-	-	-
Land and Buildings:	17,003,020	16,999,045	16,995,595
Furniture, Fixtures & Equip:	14,092,923	14,090,897	14,071,853
Accumulated Depreciation:	(13,893,400)	(13,770,819)	(13,403,076)
Deferred Tax Asset	857,000	857,000	857,000
Other Assets	1,520,666	1,468,334	1,512,619
Prepaid Transaction Costs	159,100	159,100	-
Prepaid Rents	-	-	-
TOTAL ASSETS:	<u>24,860,315</u>	<u>25,034,711</u>	<u>23,785,035</u>
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable	1,399,074	1,588,663	-
Rent and Lease Payable:	-	-	-
Wages and Salaries:	238,933	238,933	-
Taxes Payable:	158,195	158,195	-
Other:	-	-	-
TOTAL Postpetition Liab.	<u>1,796,202</u>	<u>1,985,791</u>	<u>-</u>
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order	978,192	971,152	-
All Other Secured Liab.	13,728,883	13,677,841	13,057,087
TOTAL Secured Liab.	<u>14,707,076</u>	<u>14,648,993</u>	<u>13,057,087</u>
Prepetition Liabilities:			
Taxes & Other Priority Liab.	392,153	285,241	285,241
Unsecured Accounts Pay/Accrd. Expenses ¹	5,324,295	5,337,077	6,925,985
Gift Card Liability	2,436,799	2,167,213	2,167,213
Deferred Tax Liability	2,031,000	2,031,000	2,031,000
Deferred Revenue	220,000	220,000	180,000
Deferred Rent	583,788	573,067	474,063
TOTAL Prepetition Liab.	<u>10,988,035</u>	<u>10,613,598</u>	<u>12,063,502</u>
Equity:			
Owners Capital:	7,274,994	7,274,994	7,274,994
Retained Earnings-Pre Pet.	(8,818,802)	(8,818,802)	(8,818,802)
Retained Earnings-Post Pet.	(1,087,191)	(669,863)	-
TOTAL Equity:	<u>(2,630,999)</u>	<u>(2,213,670)</u>	<u>(1,543,808)</u>
TOTAL LIABILITIES AND EQUITY:	<u>24,860,315</u>	<u>25,034,711</u>	<u>23,785,035</u>

¹ Reflects corrections and payment of critical vendors.

Dated: March 21, 2016

Responsible Officer of the Debtor in Possession

FORM 3

SUMMARY OF OPERATIONS
Period Ended: February 28, 2016

Case No: 15-62722

Schedule of Postpetition Taxes Payable

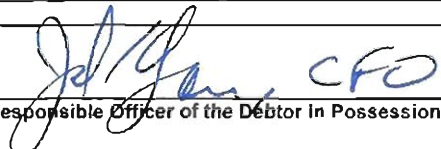
	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:				
State:				
Local:				
FICA Withheld:				
Employers FICA:				
Unemployment Tax:				
Federal:				
State:				
Sales, Use & Excise Taxes:	(178,643.00)	(147,660.00)	163,221.00	(163,082.00)
Property Taxes:				
Workers' Compensation				
Other: CAT	(5,565.00)	(5,790.00)	0.00	(11,355.00)
TOTALS:	<u>(184,208.00)</u>	<u>(153,450.00)</u>	<u>163,221.00</u>	<u>(174,437.00)</u>

**AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE**

Age In Days	0-30	30-60	Over 60
Post Petition Accounts Payable	1,014,819	206,277	177,978
Accounts Receivable	598,304	139,010	914,668

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

<u>3/21/16</u> Dated	 Responsible Officer of the Debtor in Possession
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MONTHLY CASH STATEMENT
Period Ending: February 28, 2016

Cash Activity Analysis (Cash Basis Only):

Case No: 15-52722

	<u>General</u> <u>Acct.</u>	<u>Payroll</u> <u>Acct.</u>	<u>Tax</u> <u>Acct.</u>	<u>Cash Coll.</u> <u>Acct.</u>	<u>Petty Cash</u> <u>Acct.</u>
A. Beginning Balance					
B. Receipts (Attach separate schedule)	See attached Form 5 Exhibit				
C. Balance Available (A + B)					
D. Less Disbursements (Attach separate schedule)					
E. ENDING BALANCE (C - D)					

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Payroll Account:

1. Depository Name & Location
2. Account Number

Tax Account:

1. Depository Name & Location
2. Account Number

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Date:

3/21/16


Responsible Officer of the Debtor in Possession

FORM 5

Summary Of Book Cash Activity

FORM 5 Exhibit

GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
10000-001-00-000	*****2940	Cash Checking:Sharon, PA	243,891.33	58,486.56	302,377.89
10000-002-00-000	*****0301	Cash Checking:Valley Vw	(4,022.33)	0.00	(4,022.33)
10000-003-00-000	*****4312	Cash Checking:Sheffield	93,206.99	35,144.19	128,351.18
10000-005-00-000	*****5060	Cash Checking:Vermilion	(1,278.43)	0.00	(1,278.43)
10000-006-00-000	*****4187	Cash Checking:Wheeling	(4,581.97)	0.00	(4,581.97)
10000-009-00-000	*****3111	Cash Checking:Lakewood	46,716.76	3,628.65	43,088.11
10000-012-00-000	*****3219	Cash Checking:Medina, OH	37,506.52	20,859.70	58,366.22
10000-014-00-000	*****5248	Cash Checking:Warren	75.47	0.00	75.47
10000-015-00-000	*****8959	Cash Checking:Buffalo	(804.65)	0.00	(804.65)
10000-070-00-000	*****7772	Cash Checking:Sauce	5,884.03	0.00	5,884.03
10000-082-00-000	*****3227	Cash Checking:Medina Rea	274.72	0.00	274.72
10000-090-00-000	*****7676	Cash Checking:Franchise	(18,918.74)	3,333.25	(15,585.49)
10000-097-00-000	*****2557	Cash Checking:RPM	6,617.40	0.00	6,617.40
10005-007-00-000	*****1912	Checking Cortland:Boardman	272.32	690.00	962.32
10010-097-00-000	*****4239	Giant Eagle Checking:RPM	(2,716.80)	0.00	(2,716.80)
10015-002-00-000	*****1983	Checking Keno:Valley Vw	(361.40)	0.00	(361.40)
10030-090-00-000	*****6742	BofA Consol Deposits:Franchise	2,135,091.87	153,321.98	1,981,769.89
10031-090-00-000	*****6759	BofA Misc ACH disb:Franchise	3,653.08	2.00	3,655.08
10032-090-00-000	*****6767	BofA Check Disburs:Franchise	(191,977.46)	32,621.69	(159,355.77)
10033-090-00-000	*****6775	BofA Reinhart ACH:Franchise	(0.01)	0.00	(0.01)
10034-090-00-000	*****6783	BofA Petty Cash Disb:Franchise	(64,901.84)	4,127.74	(60,774.10)
10035-097-00-000	*****2285	BofA RPM Advertising:RPM	88,028.80	7,686.99	95,715.79
10036-097-00-000	*****6541	BofA BLACKHAWK:RPM	464,268.15	150,209.93	314,058.22
10050-001-00-000	*****4196	Petty Cash:Sharon, PA	5,513.38	0.00	5,513.38
10050-002-00-000	*****0299	Petty Cash:Valley Vw	(5,014.20)	0.00	(5,014.20)
10050-003-00-000	*****4347	Petty Cash:Sheffield	(4,165.75)	0.00	(4,165.75)
10050-005-00-000	*****5078	Petty Cash:Vermilion	(2,774.55)	0.00	(2,774.55)
10050-006-00-000	*****3261	Petty Cash:Wheeling	(6,839.46)	36.64	(6,876.10)
10050-007-00-000	*****1777	Petty Cash:Boardman	(1,235.00)	15.81	(1,250.81)
10050-008-00-000	*****6849	Petty Cash:Springfiel	9,321.32	0.00	9,321.32
10050-009-00-000	*****8664	Petty Cash:Lakewood	275.09	0.00	275.09
10050-012-00-000	*****1558	Petty Cash:Medina, OH	3,562.60	0.00	3,562.60
10050-014-00-000	*****5369	Petty Cash:Warren	8,573.88	1,441.18	7,132.70
10050-015-00-000	*****8932	Petty Cash:Buffalo	699.12	0.00	699.12
10050-020-00-000	*****4494	Petty Cash:FTWAYNE	(1,428.97)	0.00	(1,428.97)
10150-001-00-000	*****2987	Checking Spa:Sharon, PA	3,363.32	0.00	3,363.32

GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
10000-012-00-000	*****3219 Cash Checking:Medina, OH	37,506.52	20,859.70		58,366.22
10050-012-00-000	*****1558 Petty Cash:Medina, OH	3,562.60	0.00		3,562.60

GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
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GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-082-00-000	*****3227	Cash Checking:Medina Rea	274.72	0.00		274.72

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-090-00-000	*****7676	Cash Checking:Franchise	(18,918.74)	3,333.25		(15,585.49)
10000-097-00-000	*****2557	Cash Checking:RPM	6,617.40	0.00		6,617.40
10010-097-00-000	*****4239	Giant Eagle Checking:RPM	(2,716.80)	0.00		(2,716.80)
10030-090-00-000	*****6742	BofA Consol Deposits:Franchise	2,135,091.87		153,321.98	1,981,769.89
10031-090-00-000	*****6759	BofA Misc ACH disb:Franchise	3,653.08	2.00		3,655.08
10032-090-00-000	*****6767	BofA Check Disburs:Franchise	(191,977.46)	32,621.69		(159,355.77)
10033-090-00-000	*****6775	BofA Reinhart ACH:Franchise	(0.01)	0.00		(0.01)
10034-090-00-000	*****6783	BofA Petty Cash Disb:Franchise	(64,901.84)	4,127.74		(60,774.10)
10035-097-00-000	*****2285	BofA RPM Advertising:RPM	88,028.80	7,686.99		95,715.79
10036-097-00-000	*****6541	BofA BLACKHAWK:RPM	464,268.15		150,209.93	314,058.22

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10005-007-00-000	*****1912	Checking Cortland:Boardman	272.32	690.00		962.32
10050-007-00-000	*****1777	Petty Cash:Boardman	(1,235.00)		15.81	(1,250.81)

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GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-070-00-000	*****7772	Cash Checking:Sauce	5,884.03	0.00		5,884.03

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

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GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-015-00-000	*****8959	Cash Checking:Buffalo	(804.65)	0.00		(804.65)
10050-015-00-000	*****8932	Petty Cash:Buffalo	699.12	0.00		699.12

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-003-00-000	*****4312	Cash Checking:Sheffield	93,206.99	35,144.19		128,351.18
10050-003-00-000	*****4347	Petty Cash:Sheffield	(4,165.75)	0.00		(4,165.75)

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

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GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-014-00-000	*****5248	Cash Checking:Warren	75.47	0.00		75.47
10050-014-00-000	*****5369	Petty Cash:Warren	8,573.88		1,441.18	7,132.70

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GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-002-00-000	*****0301	Cash Checking:Valley Vw	(4,022.33)	0.00		(4,022.33)
10015-002-00-000	*****1983	Checking Keno:Valley Vw	(361.40)	0.00		(361.40)
10050-002-00-000	*****0299	Petty Cash:Valley Vw	(5,014.20)	0.00		(5,014.20)

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-009-00-000	*****3111	Cash Checking:Lakewood	46,716.76		3,628.65	43,088.11
10050-009-00-000	*****8664	Petty Cash:Lakewood	275.09	0.00		275.09

GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Bank acct	Beginning Bala	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10050-020-00-000	*****4494	Petty Cash:FTWAYNE	(1,428.97)	0.00		(1,428.97)

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
10000-001-00-000	*****2940 Cash Checking:Sharon, PA	243,891.33	58,486.56		302,377.89
10050-001-00-000	*****4196 Petty Cash:Sharon, PA	5,513.38	0.00		5,513.38
10150-001-00-000	*****2987 Checking Spa:Sharon, PA	3,363.32	0.00		3,363.32

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number Bank acct			Beginning Balance	Debit	Credit	Ending Balance
10000-006-00-000	*****4187	Cash Checking:Wheeling	(4,581.97)	0.00		(4,581.97)
10050-006-00-000	*****3261	Petty Cash:Wheeling	(6,839.46)		36.64	(6,876.10)

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10000-005-00-000	*****5060	Cash Checking:Vermilion	(1,278.43)	0.00		(1,278.43)
10050-005-00-000	*****5078	Petty Cash:Vermilion	(2,774.55)	0.00		(2,774.55)

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct		Beginning Balance	Debit	Credit	Ending Balance
10050-008-00-000	*****6849	Petty Cash:Springfiel	9,321.32	0.00		9,321.32

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

FORM 5 Exhibit
GL Summary Postings for Dates 2/1/2016 Thru 2/28/2016

GL Account Number	Bank acct	Beginning Balance	Debit	Credit	Ending Balance
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No Activity

LUBE HOLDINGS INC
BLACKHAWK GIFT CARDS
101 CHESTNUT AVE
SHARON, PA 16146-1751

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

Your Full Analysis Business Checking

for February 1, 2016 to February 29, 2016

LUBE HOLDINGS INC BLACKHAWK GIFT CARDS

Account number: XXXXXXXXXX 6514

Account summary

Beginning balance on February 1, 2016	\$487,042.89
Deposits and other credits	100,037.55
Withdrawals and other debits	-0.00
Checks	-208,697.63
Service fees	-0.00
Ending balance on February 29, 2016	\$378,382.81

of deposits/credits: 8

of withdrawals/debits: 90

of days in cycle: 29

Average ledger balance: \$423,206.54

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000002 for 2016-01-26 A/C BANK OF AMERICA		902328014417816	14,103.43
02/01/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000001 for 2016-01-31 A/C BANK OF AMERICA		902328014417814	202.06
02/08/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000002 for 2016-02-07 A/C BANK OF AMERICA		902335018428140	14,767.20
02/08/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000001 for 2016-02-07 A/C BANK OF AMERICA		902335018428138	124.52
02/16/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000002 for 2016-02-14 A/C BANK OF AMERICA		902342017241356	16,892.40
02/16/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000001 for 2016-02-14 A/C BANK OF AMERICA		902342017241354	40.94
02/22/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000002 for 2016-02-21 A/C BANK OF AMERICA		902349011673180	22,125.60
02/29/16	BHN DES:PAYMENTS ID: INDN:BANK OF AMERICA CO ID:2912198647 CCD PMT INFO:FT SRE 10006590000000002 for 2016-02-28 A/C BANK OF AMERICA		902357011620781	31,781.40

Total deposits and other credits

\$100,037.55

Checks

Date	Check #	Bank reference	Amount
02/09	1328	813004492841204	40.00
02/01	1334*	813005192401017	1,364.81
02/10	1362*	813004692442287	20.78
02/26	1368*	813004792270986	8,261.00
02/26	1369	813004792270989	83.12
02/22	1371*	813004192577683	20.78
02/01	1373*	813005092482396	67.55
02/09	1376*	813004492841205	25.21
02/22	1377	813004292059313	74.94
02/22	1380*	813004192577685	62.34
02/01	1382*	813005192401018	973.50
02/19	1386*	813005892434819	41.56
02/25	1388*	813004692371906	4,445.17
02/08	1391*	813009592376941	224.45
02/26	1394*	813004792270984	4,260.66
02/19	1397*	813005892434818	83.12
02/09	1403*	813002492515462	2,541.30
02/22	1406*	813004292059315	62.34
02/10	1407	813004692442293	20.78
02/25	1408	813004692432501	101.33
02/09	1409	813002392112908	6,101.99
02/10	1410	813004692228273	62.34
02/26	1411	813004792270987	16,222.80
02/26	1412	813004792270988	154.00
02/08	1413	813004292153954	7,706.13
02/22	1414	813004192577684	263.57
02/08	1416*	813009892714214	20.78
02/08	1417	813004192538501	98.69
02/09	1418	813002392112909	6,573.99
02/16	1419	813005292629519	28.19
02/22	1420	813004292059312	320.05
02/09	1421	813001242816245	260.48
02/09	1422	813002392112907	145.06
02/22	1423	813004192577686	207.69
02/09	1424	813002392112906	4,710.47
02/16	1425	813005292588860	1,941.80
02/09	1426	813004492313513	329.71
02/09	1427	813001242816246	9,092.48
02/10	1428	813008392029824	147.49
02/19	1429	813005892434820	101.14
02/09	1430	813001242816247	6,910.14

Date	Check #	Bank reference	Amount
02/08	1431	813009892668011	44.07
02/16	1432	813005392199275	20.78
02/25	1433	813004692371905	7,815.69
02/10	1434	813008392146401	41.56
02/10	1435	813004692747210	1,683.18
02/08	1436	813004292153956	6,038.28
02/10	1437	813008392027126	251.30
02/09	1438	813001242816250	2,378.11
02/09	1439	813001242816249	4,611.54
02/26	1440	813004792270985	7,948.88
02/09	1441	813008292395104	244.77
02/08	1442	813004292153955	6,853.72
02/09	1444*	813001242816248	4,701.20
02/09	1445	813001242816254	5,522.01
02/09	1446	813001242816253	7,654.60
02/09	1447	813001242816252	2,719.82
02/09	1448	813001242816251	4,549.75
02/09	1449	813002492515461	6,025.45
02/09	1450	813001242816255	8,217.20
02/11	1451	813008592530566	35.93
02/22	1452	813004292059314	188.18
02/12	1453	813004992686145	98.95
02/25	1454	813004692432500	167.89
02/22	1459*	813004192113544	3,517.21
02/29	1462*	813005092532761	21.05
02/19	1463	813001242627523	98.65
02/19	1467*	813001242627524	245.82
02/29	1471*	813005092559129	1,401.67
02/23	1472	813004392383408	41.56
02/19	1473	813001242627525	6,352.66
02/23	1474	813008692128432	214.32
02/19	1476*	813001242627526	3,077.69
02/22	1477	813008492766845	19.94
02/29	1478	813004992715033	22.33
02/19	1481*	813001242627527	1,651.32
02/24	1481*	813004592279074	818.90
02/22	1482	813004192113543	2,927.38
02/24	1483	813008892006596	189.97
02/19	1485*	813001242627528	3,306.41
02/23	1487*	813008792087274	109.79
02/22	1488	813004192113545	3,704.42

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Checks - continued

Date	Check #	Bank reference	Amount
02/19	1490*	813001242627529	2,657.87
02/19	1491	813001242627530	3,073.01
02/22	1492	813008492766846	630.51
02/19	1493	813001242627531	4,271.25

Date	Check #	Bank reference	Amount
02/19	1494	813001242627532	1,452.24
02/19	1495	813001242627533	2,803.72
02/19	1496	813001242627534	4,080.57
02/26	1497	813009192674546	20.78

Total checks **-\$208,697.63**
Total # of checks **90**

* There is a gap in sequential check numbers

Daily ledger balances


Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	498,942.52	02/12	407,130.53	02/24	397,527.78
02/08	492,848.12	02/16	422,073.10	02/25	384,997.70
02/09	409,492.84	02/19	388,776.07	02/26	348,046.46
02/10	407,265.41	02/22	398,902.32	02/29	378,382.81
02/11	407,229.48	02/23	398,536.65		


✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.


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LUBE HOLDINGS INC
DISBURSEMENT ACCOUNT
101 CHESTNUT AVE
SHARON, PA 16146-1751

Customer service information

- 

Customer service: 1.888.400.9009
- 

bankofamerica.com
- 

Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

Your Full Analysis Business Checking

for February 1, 2016 to February 29, 2016

Account number: [REDACTED] 6767

LUBE HOLDINGS INC DISBURSEMENT ACCOUNT

Account summary

Beginning balance on February 1, 2016	\$0.00
Deposits and other credits	865,165.19
Withdrawals and other debits	-0.00
Checks	-865,165.19
Service fees	-0.00
Ending balance on February 29, 2016	\$0.00

- # of deposits/credits: 20
- # of withdrawals/debits: 578
- # of days in cycle: 29
- Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002012015326	40,077.29
02/02/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002022011205	41,296.73
02/03/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002032009234	49,324.35
02/04/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002042009187	53,708.07
02/05/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002052009328	3,345.58
02/08/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002082014770	5,555.64
02/09/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002092011260	4,384.30
02/10/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002102008845	27,501.51
02/11/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002112009269	23,566.19
02/12/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002122009353	93,663.15
02/16/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002162018810	137,931.36
02/17/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002172012067	53,139.00
02/18/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002182009566	27,707.50
02/19/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002192008910	37,236.57
02/22/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002222014809	39,380.50

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002232010720	25,715.27
02/24/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002242008598	19,756.65
02/25/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002252009071	46,891.07
02/26/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002262009428	78,759.93
02/29/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002292015609	56,224.53

Total deposits and other credits**\$865,165.19****Checks**

Date	Check #	Bank reference	Amount
02/02		813005392674659	554.67
02/19	929	813008092392982	1,301.83
02/18	4885*	813005692807937	50.00
02/24	6767*	813004592062721	50.00
02/18	6779*	813005692807936	50.00
02/09	6861*	813008192065456	187.02
02/18	8431*	813009692566076	904.00
02/01	8505*	813005092632603	770.00
02/01	8512*	813005092482397	1,281.00
02/09	8515*	813004492841203	770.00
02/18	8648*	813005692641114	50.00
02/08	8794*	813009592692671	4,435.75
02/23	8818*	813003392012421	20.17
02/03	8862*	813008892699696	479.60
02/16	8893*	813005192452739	236.70
02/04	8909*	813005792782292	213.84
02/02	8924*	813002692104219	110.00
02/08	8936*	813004392066421	220.00
02/03	8959*	813008892480701	9,810.30
02/02	8960	813002892456858	16,140.89
02/18	8965*	813009692566167	50.00
02/01	8966	813005092572115	2,255.10
02/05	8983*	813005892666058	50.00
02/18	8991*	813005692807935	50.00
02/01	8997*	813006992608814	72.41
02/09	9002*	813008292015571	75.07
02/10	9003	813008392324572	154.00

Date	Check #	Bank reference	Amount
02/09	9014*	813008292015570	72.36
02/03	9023*	813005692108890	214.00
02/01	9029*	813008392833928	750.00
02/01	9032*	813005192127781	126.00
02/02	9033	813005392782057	50.00
02/18	9034	813005692641115	50.00
02/01	9035	813006692759238	181.23
02/01	9041*	813008392626787	50.00
02/12	9044*	813008792582947	58.55
02/02	9048*	813008792737438	50.00
02/01	9049	813006692868219	281.76
02/02	9064*	813008792428139	305.63
02/04	9065	813005792765110	50.00
02/09	9068*	813008292015569	144.46
02/02	9069	813008692622616	1,730.00
02/01	9074*	813002292030687	252.07
02/04	9081*	813005792782291	225.00
02/19	9088*	813005792560130	11.00
02/01	9093*	813005192401016	10.00
02/09	9097*	813002492515463	7.00
02/01	9100*	813008192663990	2,900.00
02/08	9101	813006392895594	899.89
02/24	9109*	813004492519808	75.00
02/02	9119*	813002692104218	40.00
02/01	9120	813005182777570	546.78
02/03	9126*	813005692108889	47.70
02/09	9127	813002392113172	65.00

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Checks - continued

Date	Check #	Bank reference	Amount
02/05	9129*	813005892770616	35.00
02/01	9138*	813008492452219	155.23
02/01	9139	813008492041760	72.99
02/01	9140	813008292671965	545.60
02/01	9141	813008392126775	51.95
02/02	9142	813007192341248	310.15
02/02	9143	813002892256945	1,177.78
02/01	9144	813005192545233	1,786.68
02/01	9145	813005092308465	67.23
02/04	9146	813009192717633	286.56
02/04	9147	813003592285957	1,539.06
02/01	9149*	813008292671969	306.80
02/02	9150	813007192341247	750.26
02/01	9151	813005192545234	1,702.49
02/03	9152	813005592208867	102.12
02/04	9153	813009292027083	600.34
02/03	9154	813003092065045	25.84
02/01	9155	813008292810922	6,192.79
02/02	9156	813007192341246	475.96
02/01	9157	813005192545227	1,736.98
02/03	9158	813005692027763	254.17
02/03	9159	813005692323952	429.93
02/03	9161*	813005592418122	204.00
02/05	9163*	813003442170995	146.98
02/02	9164	813008792239212	342.89
02/01	9165	813005192545238	559.72
02/02	9166	813005392412526	4,759.92
02/03	9168*	813008992129331	100.65
02/03	9169	813003092065046	34.80
02/03	9170	813005592822629	117.99
02/02	9171	813005492154153	27.68
02/02	9172	813008792239214	1,467.02
02/02	9173	813007192341245	230.22
02/01	9174	813005192545228	1,043.48
02/01	9175	813005292050936	182.85
02/09	9176	813008292015568	63.39
02/03	9177	813003292233078	2,019.66
02/03	9178	813005692004539	53.26

Date	Check #	Bank reference	Amount
02/01	9179	813005092880918	38.50
02/03	9180	813005692105155	12.00
02/02	9181	813007192341251	232.94
02/01	9182	813005192545229	865.68
02/01	9183	813005092557329	166.69
02/01	9184	813005292065983	110.78
02/02	9185	813008692743447	88.44
02/03	9186	813003292233077	845.94
02/01	9187	813002492061006	29.31
02/01	9188	813005192545230	944.59
02/03	9189	813003192676830	38.59
02/02	9190	813005492468756	1,878.95
02/03	9191	813003192676862	876.30
02/04	9192	813009092901914	58.56
02/01	9193	813005092308503	100.05
02/01	9194	813002492054539	16.06
02/01	9196*	813005192545231	751.08
02/02	9197	813007192692180	157.17
02/01	9198	813005192545232	1,127.46
02/01	9199	813005292065982	126.93
02/02	9200	813008692184976	379.64
02/03	9201	813003092065044	8.48
02/04	9202	813009192027971	793.38
02/01	9203	813008492353240	184.49
02/02	9204	813008692733544	711.78
02/02	9205	813008792239213	290.13
02/02	9206	813007192341244	627.95
02/02	9207	813008692622617	1,730.00
02/04	9208	813009192027970	808.11
02/02	9209	813007192341250	460.64
02/01	9210	813005292065985	32.65
02/12	9211	813003592646489	48,074.45
02/02	9212	813002692259723	19.80
02/02	9214*	813008792734831	449.02
02/09	9216*	813008092752613	2,000.00
02/03	9217	813003092065048	82.22
02/02	9218	813008692804234	2,916.83
02/10	9219	813002892164717	15,071.96

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Checks - continued

Date	Check #	Bank reference	Amount
02/01	9220	813004992377903	847.18
02/01	9221	813008392126777	34.98
02/01	9222	813005292088145	794.03
02/09	9223	813002392119499	1,000.00
02/02	9224	813008592567929	2,798.40
02/02	9225	813002892256946	31.97
02/04	9226	813009092821631	2,000.00
02/01	9229*	813002492327678	8,895.96
02/03	9230	813005592240511	33,566.80
02/04	9231	813005792217976	47,133.22
02/05	9232	813009492200203	1,750.00
02/10	9233	813004692564416	853.62
02/16	9234	813007792574513	439.00
02/11	9235	813004892073480	38.16
02/16	9236	813003592136721	50.00
02/12	9237	813004892726795	8.89
02/11	9238	813008592458536	51.95
02/16	9240*	813008992193441	1,519.39
02/11	9241	813007192179321	517.71
02/11	9242	813004792741270	1,010.66
02/10	9243	813004692564414	568.02
02/25	9244	813004692443410	102.50
02/16	9245	813003592129598	194.70
02/16	9246	813008992193442	1,192.35
02/12	9247	813008792928159	549.11
02/11	9248	813007092059691	118.79
02/11	9249	813004792741275	1,688.07
02/10	9250	813004592421452	543.41
02/11	9251	813004892312733	1,069.92
02/10	9252	813004692564450	433.76
02/11	9253	813004792382690	37.06
02/11	9254	813007092059689	519.44
02/11	9255	813004792741274	298.47
02/10	9257*	813004692564356	331.62
02/12	9259*	813003292658324	26.75
02/10	9260	813008392325708	138.71
02/16	9261	813003592129596	360.91
02/16	9262	813005092251715	12.00
02/11	9263	813007092059690	668.79
02/17	9264	813005492617760	37.36
02/11	9265	813004792741273	725.86

Date	Check #	Bank reference	Amount
02/10	9266	813004692564362	516.80
02/12	9267	813003392687306	315.22
02/11	9268	813004892517986	33.92
02/12	9269	813003292658323	44.64
02/16	9270	813005292557082	113.83
02/16	9271	813008992193443	1,709.63
02/11	9272	813007092059688	521.53
02/11	9273	813004792741272	935.76
02/11	9274	813004792381203	89.92
02/16	9275	813005092156056	182.85
02/16	9276	813008992196135	248.12
02/10	9277	813004692564451	411.88
02/16	9278	813005192256887	123.90
02/16	9279	813005092327875	176.96
02/16	9280	813008992193444	976.75
02/11	9281	813007092059687	780.22
02/11	9282	813004792741271	652.28
02/12	9283	813008792192633	98.16
02/16	9284	813005092493109	585.44
02/11	9285	813003192381012	1,806.44
02/12	9286	813003292658321	21.75
02/11	9288*	813004792741278	235.72
02/10	9289	813004592421453	536.09
02/18	9290	813009692127718	124.56
02/12	9292*	813003292658322	16.32
02/12	9293	813004992208366	50.00
02/12	9294	813008792192787	695.00
02/11	9295	813008592202951	890.72
02/16	9296	813005092251716	12.00
02/11	9297	813007092059686	231.85
02/11	9298	813004792741277	743.24
02/10	9299	813004692564355	665.10
02/12	9300	813008792739604	70.59
02/11	9301	813004892517985	15.00
02/16	9302	813004992751687	37.72
02/17	9303	813005492805858	37.36
02/10	9304	813004692289225	213.50
02/12	9305	813004892726794	1,150.00
02/12	9306	813007292118166	224.62
02/10	9307	813008392166731	3,630.36
02/16	9308	813008992193445	1,096.09

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Date	Check #	Bank reference	Amount
02/11	9309	813007092059685	759.23
02/11	9310	813004792741276	1,234.00
02/11	9312*	813008592354065	327.54
02/10	9313	813004692564225	319.32
02/12	9314	813008892518411	362.76
02/11	9315	813008592243998	1,070.93
02/11	9316	813007092059684	228.53
02/11	9317	813008592141873	501.08
02/12	9318	813008792734426	3,273.24
02/10	9319	813004692564226	164.84
02/11	9320	813002992772188	9.27
02/17	9321	813009492409533	413.00
02/11	9322	813008592243997	694.74
02/10	9323	813004592421451	1,428.73
02/11	9324	813008492874920	623.37
02/12	9325	813003592646488	6,847.50
02/18	9326	813005692642756	215.88
02/12	9327	813007192530136	1,811.89
02/18	9328	813009792554656	870.30
02/12	9329	813007292212820	413.44
02/10	9330	813004692564415	115.19
02/17	9331	813009592603134	1,089.40
02/11	9332	813002992772189	135.06
02/16	9333	813005382163114	750.00
02/11	9334	813008592458535	34.98
02/11	9335	813008692220659	15.98
02/10	9338*	813008392165062	1,404.60
02/12	9339	813003292660559	61.55
02/12	9340	813003292565599	1,200.00
02/11	9341	813004792921404	2,227.00
02/11	9342	813004792921403	2,023.00
02/12	9344*	813008792044224	19,137.33
02/16	9345	813005192749638	21,978.80
02/16	9346	813005192749637	970.55
02/19	9347	813005892638216	14,897.25
02/16	9348	813009192223391	22,909.16
02/16	9349	813005092319498	13,925.59
02/12	9350	813008792740652	87.79

Date	Check #	Bank reference	Amount
02/16	9351	813005292611215	12,442.65
02/19	9352	813005892081645	6,100.00
02/16	9353	813005292148655	24,250.00
02/16	9354	813008992695296	26,400.00
02/19	9355	813005792843680	166.74
02/12	9356	813008792050624	8,216.80
02/25	9360*	813004592794989	25.00
02/22	9361	813004192230029	50.00
02/16	9362	813005192653965	35.00
02/19	9365*	813005792742177	30.00
02/22	9367*	813006092482066	504.59
02/17	9368	813005592273154	325.00
02/17	9369	813005592273155	325.00
02/17	9370	813005592273156	325.00
02/17	9371	813005592273157	650.00
02/17	9372	813005592273158	325.00
02/17	9373	813005592273159	325.00
02/17	9374	813005592273160	10,400.00
02/12	9375	813001242179080	758.54
02/17	9376	813005592273161	325.00
02/17	9377	813005592273162	325.00
02/17	9378	813005592273163	325.00
02/17	9379	813005592273164	325.00
02/17	9380	813005592273165	325.00
02/17	9381	813005592273166	325.00
02/17	9382	813005592273167	325.00
02/17	9383	813005592273168	325.00
02/17	9384	813005592273169	325.00
02/17	9385	813005592273170	325.00
02/17	9386	813005592273171	325.00
02/17	9387	813005592273172	325.00
02/17	9388	813005592273173	325.00
02/17	9389	813005592273174	325.00
02/17	9390	813005592273175	325.00
02/17	9391	813005592273176	325.00
02/17	9392	813005592273177	325.00
02/17	9393	813005592273178	325.00
02/17	9394	813005592273179	325.00

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Date	Check #	Bank reference	Amount
02/17	9395	813005592273180	325.00
02/12	9396	813008892178575	88.26
02/24	9397	813004492516661	170.35
02/24	9398	813003692551163	50.00
02/17	9399	813009492597550	51.95
02/22	9400	813006992575201	54.53
02/17	9401	813001142628643	1,306.89
02/17	9402	813005492785102	638.45
02/22	9403	813004192391678	116.11
02/17	9404	813005492436736	55.95
02/17	9405	813005492436703	111.60
02/17	9407*	813005492546329	287.89
02/22	9408	813006092137926	466.00
02/17	9409	813005592016427	152.00
02/22	9410	813002892693136	55.96
02/18	9411	813009692361865	6,663.43
02/18	9412	813005692384113	810.50
02/22	9413	813006992575200	159.75
02/17	9414	813001142628642	2,082.47
02/16	9415	813007792088825	775.54
02/17	9416	813005492785101	1,329.70
02/18	9417	813005692384109	652.30
02/22	9418	813008492342834	15.41
02/19	9419	813005792713603	19.45
02/22	9420	813002892693145	68.74
02/18	9421	813005692243941	267.76
02/22	9422	813006092346855	530.00
02/18	9423	813005692024846	187.87
02/22	9424	813006992798622	245.62
02/17	9425	813001142628641	1,376.37
02/16	9426	813007792088826	231.31
02/18	9427	813005692439515	1,205.02
02/17	9428	813005492785100	1,509.18
02/22	9430*	813002892693146	50.76
02/18	9431	813009692558123	387.61
02/24	9432	813004592291313	398.00
02/17	9433	813009492602492	28.77
02/18	9434	813005792005084	26.00
02/22	9435	813008192101567	703.84
02/17	9436	813001142628640	727.45
02/17	9437	813005492785099	437.24

Date	Check #	Bank reference	Amount
02/16	9438	813005392334456	57.79
02/22	9439	813002892692867	37.42
02/16	9440	813005292354030	212.00
02/19	9441	813005892428368	130.38
02/19	9442	813005892280992	2,059.17
02/17	9443	813005592244010	8.35
02/22	9444	813006992798623	45.95
02/17	9445	813001142628639	1,541.18
02/16	9446	813007792088829	602.11
02/17	9447	813005492785098	732.44
02/16	9448	813005392334454	1,048.25
02/17	9449	813005492436734	89.92
02/17	9450	813005592515809	182.85
02/26	9451	813004792450673	106.55
02/22	9452	813006092291191	637.31
02/23	9453	813008692171864	80.44
02/24	9454	813004492626942	541.61
02/18	9456*	813005692153500	34.89
02/26	9457	813004792273167	529.70
02/17	9458	813005492727522	176.55
02/18	9459	813002492305274	771.58
02/22	9460	813006992799474	194.12
02/17	9461	813001142628638	1,119.45
02/17	9462	813005492785097	640.94
02/17	9463	813005492436735	80.20
02/19	9464	813005892524746	565.75
02/22	9465	813008192708367	18.65
02/18	9466	813002392893074	154.74
02/17	9467	813009592865452	88.44
02/25	9468	813004592794206	466.00
02/22	9469	813002892693188	96.01
02/18	9470	813009692361868	3,724.20
02/19	9471	813006592260774	116.55
02/17	9472	813001142628637	813.91
02/16	9473	813007792088828	636.60
02/17	9474	813005492785096	652.03
02/22	9475	813008192470620	73.77
02/19	9476	813005892854848	409.01
02/18	9477	813009692558122	3,229.97
02/17	9478	813009592603172	504.40
02/22	9479	813008192101568	692.02

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Date	Check #	Bank reference	Amount
02/17	9480	813001142628636	959.34
02/17	9481	813005492785095	598.78
02/19	9483*	813005892552199	65.39
02/19	9484	813002792909980	2,399.56
02/18	9485	813005792005083	56.50
02/18	9486	813009792380255	2,841.90
02/17	9487	813001142628635	1,441.99
02/17	9488	813005492785094	629.90
02/16	9489	813005392334457	29.40
02/25	9490	813001242659266	100.00
02/22	9491	813008392882737	184.49
02/16	9492	813009192872103	100.00
02/18	9493	813009792380254	416.02
02/17	9494	813001142628634	968.60
02/16	9495	813009192618475	255.18
02/19	9496	813005892188221	130.00
02/18	9497	813005692586037	54.77
02/22	9498	813002892692868	9.78
02/23	9499	813008592890951	17.54
02/17	9500	813009592857280	525.65
02/18	9501	813005792005082	19.00
02/17	9502	813001142628633	1,325.57
02/16	9503	813007792088827	871.30
02/16	9504	813005392334455	141.78
02/17	9505	813004092740162	2,348.87
02/25	9506	813004692243792	170.88
02/16	9507	813005292178977	40.01
02/18	9508	813009792554657	870.30
02/17	9509	813002192085130	100.99
02/22	9510	813008192495551	4,494.09
02/22	9511	813008192495201	573.97
02/22	9512	813002892692866	209.87
02/19	9513	813005892025383	2,166.94
02/24	9514	813004492519807	23.34
02/17	9515	813005492820668	137.37
02/19	9516	813005892127873	704.90
02/29	9517	813009492007072	1,507.44
02/23	9518	813003392012422	722.19

Date	Check #	Bank reference	Amount
02/18	9519	813005692024845	1,185.00
02/17	9520	813009492597553	34.98
02/17	9521	813006192143156	4,992.48
02/18	9522	813009792380253	1,733.40
02/17	9523	813005592506434	298.34
02/17	9524	813009592027758	775.20
02/17	9525	813009592812661	24.00
02/22	9526	813006092413402	47.95
02/22	9527	813002892693863	3,933.77
02/19	9528	813005892470301	96.00
02/23	9530*	813004292833672	895.37
02/23	9531	813001142683428	38.66
02/23	9532	813004292431087	22.26
02/24	9533	813008892511926	51.95
02/22	9534	813006092391009	5,181.87
02/23	9535	813008692085054	691.08
02/22	9536	813006992574218	646.71
02/23	9537	813007192652433	230.22
02/23	9538	813004392216430	974.77
02/29	9539	813004992680688	100.00
02/23	9540	813004392423077	100.00
02/24	9541	813004492509126	137.37
02/22	9542	813006092077981	486.00
02/24	9543	813008892869978	293.78
02/22	9545*	813003192882716	2,041.40
02/23	9546	813003392086827	41.12
02/23	9548*	813004292453326	1,150.00
02/23	9549	813004392216429	1,450.69
02/24	9550	813004592277693	766.11
02/24	9552*	813008892869977	336.89
02/23	9553	813003392087196	35.24
02/24	9554	813004492416174	12.62
02/22	9555	813006992574135	228.34
02/24	9556	813008892640481	494.92
02/23	9557	813004392216431	822.64
02/24	9559*	813003792587662	120.59
02/26	9560	813004792256979	505.74
02/25	9561	813004692010659	278.91

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Date	Check #	Bank reference	Amount
02/22	9563*	813006992574219	480.04
02/24	9564	813008892640480	308.09
02/23	9566*	813007192652434	231.85
02/24	9567	813004492865928	37.36
02/23	9568	813004392216433	487.40
02/24	9569	813004492509125	321.31
02/23	9570	813004292431088	33.92
02/23	9571	813003392086828	41.57
02/23	9572	813004392162964	50.00
02/25	9573	813009092082684	1,030.00
02/26	9574	813004892142215	118.09
02/24	9575	813004592063139	57.99
02/22	9576	813006992574247	444.02
02/22	9577	813008492163582	1,198.48
02/23	9578	813007192652435	534.38
02/23	9579	813004392216434	508.08
02/26	9580	813009292930501	50.00
02/23	9581	813004392727670	358.37
02/23	9582	813004292389320	182.85
02/22	9583	813006092011741	53.15
02/23	9584	813004392210801	50.00
02/22	9586*	813008292230212	3,893.15
02/23	9587	813007192652436	613.37
02/23	9588	813004392216435	773.45
02/23	9589	813004392727672	140.44
02/22	9590	813004192314434	1,281.63
02/25	9591	813008992768073	88.44
02/22	9592	813008492346762	89.51
02/23	9593	813003392086829	21.75
02/23	9595*	813004392216436	850.69
02/23	9596	813004392727673	97.24
02/22	9597	813003092833661	42.34
02/23	9598	813008792187555	50.00
02/23	9600*	813007192652437	656.50
02/23	9601	813004392216437	614.24
02/24	9602	813003792587690	63.56
02/23	9603	813004292711898	7.35
02/23	9604	813004292431086	15.00
02/24	9605	813004492455562	50.00
02/23	9606	813007192652438	612.24
02/23	9607	813004392216438	941.32

Date	Check #	Bank reference	Amount
02/26	9608	813004792903856	50.00
02/22	9609	813008392345365	263.04
02/22	9610	813008492765530	813.70
02/23	9611	813008792179763	1,768.13
02/22	9612	813006092501402	3,672.91
02/24	9613	813008992020486	226.18
02/26	9614	813004892145347	50.00
02/25	9615	813004692293690	50.00
02/24	9616	813008892691889	611.96
02/23	9617	813004392727671	273.51
02/24	9618	813004492777246	130.00
02/24	9619	813008992020485	1,197.72
02/25	9620	813003992630130	249.82
02/23	9623*	813003592053292	1,794.00
02/23	9624	813007192652439	534.05
02/24	9625	813008892205970	359.25
02/23	9626	813004392286489	447.96
02/23	9627	813003392645846	1,055.10
02/22	9628	813007092197333	880.70
02/23	9629	813003392012420	665.79
02/22	9630	813006092012684	23.09
02/22	9631	813008492388180	115.00
02/23	9632	813008692519193	808.54
02/23	9634*	813003392086830	247.22
02/23	9635	813004292886185	1,100.51
02/24	9636	813004492519809	75.00
02/19	9637	813009892876740	1,591.37
02/24	9638	813008892399666	2,833.33
02/29	9639	813009492007071	1,943.39
02/24	9641*	813008892694821	627.41
02/19	9642	813005892899522	1,490.99
02/24	9643	813008892511924	34.98
02/19	9645*	813005892628953	2,784.29
02/23	9646	813003392012419	438.72
02/22	9647	813008292877603	919.53
02/23	9648	813004392747011	1,382.34
02/23	9649	813004292709290	35.00
02/26	9650	813009192864910	2,000.00
02/29	9651	813002492149007	550.00
02/22	9653*	813006092482326	228.00
02/22	9654	813008492000882	910.68

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Date	Check #	Bank reference	Amount
02/26	9655	813004792693685	653.00
02/22	9656	813006092484467	1,216.73
02/26	9657	813002292670437	14,282.96
02/24	9658	813008892316892	9,299.98
02/25	9659	813004692037317	44,329.52
02/26	9660	813004792409600	60,317.89
02/26	9661	813004792901991	96.00
02/29	9664*	813009792026133	72.99
02/29	9665	813009592581310	372.56
02/29	9667*	813009592432424	51.95
02/29	9671*	813004992444270	65.36
02/29	9674*	813006392856817	242.94
02/29	9675	813005092789921	19.00
02/29	9687*	813004992475209	118.28
02/29	9689*	813009592326380	309.74
02/29	9690	813009492429883	99.51
02/29	9691	813005092789922	162.00
02/29	9694*	813004992705942	4,060.41
02/29	9699*	813009592335774	1,863.83
02/29	9704*	813004992767173	324.43
02/29	9706*	813005192574047	279.05
02/29	9708*	813005192541921	182.85
02/29	9710*	813001142724344	750.00
02/29	9715*	813005192574046	302.80
02/29	9719*	813006392856816	276.42

Date	Check #	Bank reference	Amount
02/29	9720	813005092789924	33.00
02/29	9723*	813005192574045	1,065.96
02/29	9728*	813005192556431	406.47
02/29	9729	813006392856818	226.20
02/29	9730	813009692762461	1,397.31
02/29	9733*	813005092508985	281.77
02/29	9736*	813009492429882	3,069.59
02/29	9750*	813009692203184	254.40
02/29	9756*	813005192574048	258.45
02/29	9757	813009492162238	215.00
02/29	9761*	813002692214682	1,178.27
02/29	9762	813005092514088	23,750.00
02/29	9763	813004992444269	414.85
02/29	9764	813009792026142	3,187.42
02/29	9767*	813009692268607	2,500.00
02/29	9771*	813004892508430	1,444.00
02/29	9773*	813009592432426	69.96
02/29	9775*	813004892507385	1,139.47
02/29	9778*	813005092789923	26.00
02/29	9783*	813006492356574	656.46
02/29	9784	813005092131393	475.00
02/29	9786*	813009592815501	520.00
02/01	99227*	813002292783078	1,129.73
02/05	156767*	813005892874340	1,363.60
02/17	909287*	813009592594783	498.25

Total checks **-\$865,165.19**
Total # of checks **578**

* There is a gap in sequential check numbers

✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.


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LUBE HOLDINGS INC
CONSOLIDATION ACCOUNT
101 CHESTNUT AVE
SHARON, PA 16146-1751

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

Your Full Analysis Business Checking

for February 1, 2016 to February 29, 2016

LUBE HOLDINGS INC CONSOLIDATION ACCOUNT

Account summary

Beginning balance on February 1, 2016	\$1,612,559.43
Deposits and other credits	3,242,888.06
Withdrawals and other debits	-3,153,646.58
Checks	-0.00
Service fees	-4,155.90
Ending balance on February 29, 2016	\$1,697,645.01

Account number: XXXXXXXXXX 6742

of deposits/credits: 955

of withdrawals/debits: 1,434

of days in cycle: 29

Average ledger balance: \$1,816,976.47

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	Preencoded Deposit	0000000001	813001142481931	44,142.24
02/01/16	John Zidian Co DES:PAYABLES ID:CADIGIF01 INDN:CADILLAC GIFT SHOPS CO ID:3416387170 CCD		902329014522937	24,305.40
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000034 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002012015386	11,829.72
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000752 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002012011804	10,727.06
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000060 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002012015401	10,378.14
02/01/16	QSL RESTAURANT F DES:JDK1011313 ID:QSFA135 INDN:QSL FRANCHISING CORP CO ID:1273385322 CCD		902329013971719	10,218.10
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000024 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000003	906002012015395	9,843.20
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000023 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000003	906002012015394	8,740.17
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000655 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002012015446	8,189.58

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000224 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002012015381	8,115.17
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000284 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002012015420	7,307.60
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000734 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002012011793	6,968.65
02/01/16	QSL Enterprise DES:JDK1011310 ID:QSRA55 INDN:QUAKER STEAK AND LUBE CO ID:1760776758 CCD		902329013971717	6,143.85
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000059 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002012015400	6,007.31
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000603 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002012015431	5,913.60
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000751 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002012011803	5,861.29
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000259 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002012015440	5,780.73
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000226 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002012015380	5,526.65
02/01/16	CEDAR POINT DES:REMITTANCE ID:00306340 INDN:QUAKER STEAK & L CO ID:2346525545 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902329011078284	5,469.32
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000033 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002012015385	5,296.69
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000058 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002012015402	5,210.68

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000032 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002012015387	5,010.34
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000251 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002012015407	4,746.99
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000750 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002012011805	4,741.47
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000225 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002012015379	4,347.79
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002012015390	4,133.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000733 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002012011792	4,114.60
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000022 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002012015396	4,037.75
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000283 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002012015419	3,875.68
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000654 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002012015445	3,641.85
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002012015450	3,456.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002012015389	3,196.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000732 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002012011794	3,172.68
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000282 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002012015421	3,128.59

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000602 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002012015430	3,032.70
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002012011798	2,711.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002012015391	2,626.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002012015426	2,501.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000653 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002012015447	2,462.42
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000257 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002012015441	2,402.08
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002012015449	2,401.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000601 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002012015432	2,345.41
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000250 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002012015406	2,321.58
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002012015435	2,315.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000258 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002012015439	2,294.41
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002012015434	1,888.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002012015451	1,770.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002012015436	1,521.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000249 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002012015408	1,358.04
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002012015424	1,298.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002012015397	1,219.63
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002012015399	1,154.98
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002012015425	1,120.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015412	1,074.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002012015427	977.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002012011797	885.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002012011799	834.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015414	826.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015415	792.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002012015393	691.75
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002012011801	657.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002012015418	555.23
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002012015444	472.44
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000001	906002012015377	465.11
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015410	450.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002012015384	436.20
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002012015438	425.33
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015416	399.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015413	388.00
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002012015411	377.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002012015403	375.27

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002012011802	337.21
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002012015429	303.44
02/01/16	WIRE TYPE:WIRE IN DATE: 160201 TIME:1359 ET TRN:2016020100345453 SEQ:233729/000074 ORIG:ANHAM FZCO . ID:1010115440 SND BK:BANK OF GEO RGETOWN ID:054001712 PMT DET:QSL SAUCES		903702010345453	262.98
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002012011790	258.37
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002012011795	233.96
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002012015422	208.87
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002012015388	204.02
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002012015433	180.04
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002012015423	178.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002012015405	152.54
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002012015409	144.13
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0130 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002012015378	60.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002012015448	58.11

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002012011791	41.91
02/01/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002012011796	40.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0129 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002012015382	40.00
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002012015442	36.73
02/01/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002012011806	11.64
02/02/16	LUBE HOLDING6742 DES:CASH C&D FL# 16027001658 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902333002905797	24,197.45
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000035 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002022011246	14,099.87
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000285 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002022011258	13,978.38
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000061 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002022011253	12,928.36
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000753 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002022008579	10,904.27
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000227 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002022011243	10,751.46
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000735 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002022008573	9,813.60

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000656 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002022011273	9,785.65
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000604 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002022011264	8,857.83
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000252 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002022011255	7,433.50
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000260 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002022011268	7,006.07
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000025 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002022011250	6,249.54
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002022011260	3,442.00
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002022008576	3,360.00
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002022011259	2,533.00
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000972 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002022011270	2,467.19
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002022011261	1,987.00
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002022011247	1,681.00
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002022011274	1,235.00
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002022008574	652.00
02/02/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002022011265	547.00
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002022011257	432.21
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002022011249	414.31
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002022011252	381.49

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002022011245	361.26
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002022011272	287.50
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002022008578	171.92
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002022011242	171.64
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002022011267	160.91
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002022008568	140.66
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0201 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002022011241	140.00
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002022008571	90.06
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002022008569	48.80
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002022008570	41.08
02/02/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002022011263	21.21

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000036 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002032009263	8,455.93
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000062 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002032009269	7,876.75
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000286 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002032009275	7,721.23
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000657 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002032009287	6,905.22
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000754 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002032006958	6,451.29
02/03/16	Preencoded Deposit	0000000001	813001242518341	5,999.61
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000228 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002032009260	5,073.22
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000605 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002032009278	4,886.91
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000973 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002032009285	4,819.43
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000736 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002032006953	4,663.82
02/03/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002032009265	3,592.00
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000261 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002032009282	3,115.75
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000253 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002032009272	2,750.49
02/03/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002032009289	1,666.00
02/03/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002032009280	1,323.00
02/03/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002032006956	791.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002032009264	501.00
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002032009267	371.45
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002032009261	315.41
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002032009270	246.52
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002032009283	224.17
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002032009279	171.38
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002032009288	164.12
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002032009273	163.26
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002032006959	127.86
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002032006954	118.98
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002032009276	69.19

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/03/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002032006955	65.86
02/03/16	K Investments Li DES:JDK1011319 ID:KILA1655 INDN:QUAKER STEAK & LUBE CO ID:1232870982 CCD		902333012171011	56.23
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000027 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002042009220	6,023.07
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000063 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002042009224	5,238.95
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000755 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002042006945	3,926.15
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000037 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002042009214	3,536.61
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000026 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002042009219	3,040.69
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000658 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002042009248	2,603.02
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000229 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002042009210	2,567.61
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000287 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002042009232	2,536.06
02/04/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002042006943	2,438.00
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000737 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002042006939	2,207.39
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000606 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002042009236	2,085.95

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	LUBE HOLDING6742 DES:CASH C&D FL# 16028000512 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902335009299111	2,018.38
02/04/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002042009216	1,898.00
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000262 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002042009241	1,739.03
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000254 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002042009228	1,517.72
02/04/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002042009250	1,101.00
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002042009231	828.04
02/04/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002042009238	798.00
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002042009209	538.78
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002042009223	515.43
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002042009235	395.32
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002042009240	367.78
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002042009213	326.23
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002042006944	261.73
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002042009244	192.48

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002042006941	188.00
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002042006937	141.80
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002042009247	128.70
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002042009218	67.38
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002042009227	61.84
02/04/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002042006938	24.02
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000756 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002052007053	10,025.66
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000064 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002052009361	7,515.56
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000038 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002052009356	6,847.71
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000288 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002052009367	5,738.52
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000659 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002052009393	4,846.96
02/05/16	LUBE HOLDING6742 DES:CASH C&D FL# 16033000958 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902336010130041	4,541.04
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000738 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002052007048	4,038.29

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000607 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002052009370	3,832.85
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000263 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002052009374	3,776.25
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000230 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002052009350	3,635.07
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000255 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002052009364	3,277.88
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002052009357	1,420.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009388	1,287.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009385	1,202.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009381	1,191.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002052009394	1,069.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002052009371	1,057.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009382	958.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009378	873.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009380	606.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009383	603.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009389	590.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009384	528.00
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002052009360	473.79
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009387	463.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002052007049	403.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009386	377.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009379	350.00
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009390	350.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002052009363	311.08
02/05/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000012	906002052009377	296.00
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002052009392	229.85
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002052009376	209.52
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002052009369	188.29
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002052009373	162.31
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002052007046	148.76
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002052009354	125.56
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002052007052	102.20
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0204 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002052009351	100.00
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002052007047	72.52
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002052009349	25.20
02/05/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002052009366	13.33

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000065 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002082014837	11,628.21
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000041 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002082014825	10,970.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000759 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002082011232	9,847.01
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000066 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002082014836	9,437.93
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000291 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002082014854	8,018.97
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000662 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002082014880	7,022.28
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000741 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002082011221	6,883.86
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000758 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002082011233	6,005.94
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000040 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002082014826	5,933.76
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000233 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002082014819	5,895.32
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000266 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002082014874	5,740.10

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000610 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002082014865	5,251.45
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000039 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002082014827	4,993.33
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002082014830	4,648.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000757 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002082011234	4,541.59
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000289 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002082014856	4,488.37
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002082014831	4,402.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002082014871	3,991.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000740 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002082011222	3,974.53
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002082014829	3,850.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002082014885	3,755.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000661 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002082014881	3,748.49
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000660 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002082014882	3,594.88
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002082014886	3,544.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000258 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002082014841	3,425.16
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000290 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002082014855	3,290.96
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000232 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002082014820	3,096.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000608 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002082014867	3,067.86
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000609 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002082014866	3,006.16
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000231 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002082014821	2,873.93
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000739 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002082011224	2,863.75
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002082014884	2,670.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002082014870	2,411.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000265 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002082014875	2,409.87
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002082011228	2,369.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000264 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002082014876	2,360.08
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002082014861	2,267.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000256 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002082014843	1,779.13
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002082011230	1,695.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014850	1,586.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002082014860	1,540.00
02/08/16	CEDAR POINT DES:REMITTANCE ID:00306482 INDN:QUAKER STEAK & L CO ID:2346525545 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902336016027242	1,528.39
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000257 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002082014842	1,445.72

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002082014869	1,309.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002082014859	1,306.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014847	1,305.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014849	1,140.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014851	931.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002082014828	814.56
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002082011227	718.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002082014862	711.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002082011226	710.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014845	663.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002082014833	624.91
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002082011225	611.15
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:QUAKER STEAK2371034018 CO ID:1134992250 CCD	0000000001	906002082014822	561.18
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014846	511.00
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002082014848	420.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002082014838	297.48
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002082014844	239.93
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002082014824	239.53
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002082011235	201.70

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0207 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002082014817	200.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002082014857	190.01
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002082014879	183.37
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002082014877	169.84
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002082014883	163.62
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002082014818	159.71
02/08/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002082014858	137.00
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002082011220	118.61
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002082014864	113.31
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002082014835	108.22
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002082011231	91.83
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002082014853	76.28

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002082014868	65.68
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002082011223	62.46
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002082014840	22.70
02/08/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002082014873	21.17
02/09/16	Preencoded Deposit	0000000001	813001242816244	56,617.33
02/09/16	LUBE HOLDING6742 DES:CASH C&D FL# 16035000880 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902340001752943	44,041.55
02/09/16	LUBE HOLDING6742 DES:CASH C&D FL# 16035000880 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902340001752940	29,385.52
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000067 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002092011298	15,663.80
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000292 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002092011304	13,478.35
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000042 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002092011292	12,759.91
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000760 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002092008528	10,480.96
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000663 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002092011317	9,628.00
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000742 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002092008520	9,465.08

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000611 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002092011310	8,827.40
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000259 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002092011301	6,774.43
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000267 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002092011314	5,830.67
02/09/16	Preencoded Deposit	0000000001	813001242860459	5,260.32
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002092008527	5,138.00
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002092011307	5,076.00
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002092011306	3,078.00
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002092011308	2,739.00
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002092011319	1,238.00
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002092011296	967.00
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002092011299	801.43
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002092011312	722.00
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002092011315	667.05
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002092011305	542.51
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002092011295	228.07
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002092008521	217.60
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002092011290	185.56

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002092008525	182.00
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002092011318	134.51
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002092008529	129.00
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002092011311	114.57
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002092008523	72.98
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002092011302	60.34
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002092008522	25.55
02/09/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002092008524	14.79
02/10/16	K Investments Li DES:JDK1011379 ID:KILA1655 INDN:QUAKER STEAK & LUBE CO ID:1232870982 CCD		902340009564571	15,081.57
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000234 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002102008865	13,866.29
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000043 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002102008868	13,080.88
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000761 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002102006625	12,865.44
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000068 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002102008872	12,338.75

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000664 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002102008912	9,367.74
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000612 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002102008880	8,113.41
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000996 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008909	8,077.29
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000268 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002102008884	7,971.78
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000990 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008903	7,493.80
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000293 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002102008877	7,236.40
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000976 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008889	6,953.30
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000743 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002102006620	6,937.88
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000983 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008896	6,902.52
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000995 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008908	6,720.13
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000974 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008887	6,303.45

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000989 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008902	5,369.82
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000982 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008895	4,903.43
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000260 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002102008875	4,340.73
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000984 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008897	4,141.91
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000992 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008905	3,721.77
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000977 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008890	3,281.73
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000994 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008907	2,838.33
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000979 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008892	2,774.46
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000981 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008894	2,715.57
02/10/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002102008870	2,709.00
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000993 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008906	2,693.18
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000986 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008899	2,641.80
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002102008881	2,363.80

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000988 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008901	2,344.30
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000975 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008888	2,329.02
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000978 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008891	2,325.01
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000987 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008900	2,205.16
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000991 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008904	1,761.16
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000980 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008893	1,746.14
02/10/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002102008882	1,546.00
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000997 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008910	1,529.26
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000985 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002102008898	1,456.33
02/10/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002102008914	1,445.00
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002102008869	652.02
02/10/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002102006623	364.00
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002102008873	322.02

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002102006622	314.60
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002102008878	276.01
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002102008866	192.18
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002102006621	171.77
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002102006626	140.95
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002102008885	140.09
02/10/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002102008913	19.85
02/11/16	Preencoded Deposit	0000000001	813001142567332	30,108.65
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000665 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002112009310	3,215.36
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000294 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002112009299	2,898.97
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000069 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002112009293	2,759.81
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000762 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002112007040	2,487.89
02/11/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002112007039	2,246.00
02/11/16	LUBE HOLDING6742 DES:CASH C&D FL# 16035000880 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902342007302260	1,995.22

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000235 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002112009288	1,973.72
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000744 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002112007034	1,636.67
02/11/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002112009291	1,296.00
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000613 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002112009302	1,185.51
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000261 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002112009296	1,003.48
02/11/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002112007037	996.00
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000998 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002112009308	771.68
02/11/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002112009304	698.00
02/11/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002112009312	659.00
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002112009297	530.08
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002112009294	520.44
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002112007035	382.90
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002112009290	332.05
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002112009311	331.78

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002112009300	305.71
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002112007041	280.59
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002112009306	165.16
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002112009303	154.75
02/11/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002112007036	35.09
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000044 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002122009377	10,283.94
02/12/16	LUBE HOLDING6742 DES:CASH C&D FL# 16040000946 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902343009046107	7,940.88
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000763 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002122007039	7,798.23
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000070 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002122009381	7,460.70
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000666 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002122009401	4,300.56
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000745 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002122007035	4,037.09
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002122009396	3,884.93
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000269 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002122009394	3,821.79

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000614 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002122009390	3,815.44
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000295 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002122009387	3,500.64
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000236 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002122009373	3,044.43
02/12/16	Preencoded Deposit	0000000001	813001242162302	2,693.82
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000262 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002122009384	2,406.54
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000999 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002122009398	1,846.95
02/12/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002122009378	1,710.00
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000001 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002122009397	1,585.43
02/12/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002122009402	1,226.00
02/12/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002122009391	596.00
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002122009393	568.64
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002122009380	496.67
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002122007033	458.68
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002122009372	423.84

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002122009376	359.58
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002122009383	329.16
02/12/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002122007036	321.00
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002122009389	297.64
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002122009400	249.87
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002122007038	240.41
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002122009386	212.86
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0211 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002122009374	100.00
02/12/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002122007034	24.34
02/16/16	WIRE TYPE:WIRE IN DATE: 160216 TIME:0641 ET TRN:2016021600314931 SEQ:160216279440000A/446636 ORIG:ANHAM FAZCO LLC ID:BHO2ARAB02001089 SND BK:WE LLS FARGO NY INTL ID:0509 PMT DET:OBU 60216H000045 PROVIDING FOOD FOR OUR PRIME VENDORCONTRACT NO SPM		903702160314931	37,586.36
02/16/16	QSL RESTAURANT F DES:JDK1011402 ID:QSFA135 INDN:QSL FRANCHISING CORP CO ID:1273385322 CCD		902343015334651	14,146.79
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000047 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002162018881	10,049.12
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000766 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002162014440	7,677.60

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000046 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002162018880	7,550.24
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000073 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002162018892	7,200.69
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000765 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002162014439	7,137.13
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000298 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002162018913	6,621.47
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000669 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002162018949	6,389.78
02/16/16	QSL Enterprise DES:JDK1011406 ID:QSRA55 INDN:QUAKER STEAK AND LUBE CO ID:1760776758 CCD		902343015334656	5,881.44
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000072 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002162018891	5,624.92
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000003 INDN:QSL Of Medina CO ID:9581916017 CCD	0000000012	906002162018942	5,516.84
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000239 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002162018874	5,098.99
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018920	4,822.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000297 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002162018912	4,805.31
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000617 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002162018927	4,724.74

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000071 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002162018893	4,551.11
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000265 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002162018899	4,518.10
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000296 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002162018914	4,446.14
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000668 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002162018948	4,271.89
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002162018885	4,239.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000764 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002162014441	4,235.72
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002162018884	4,035.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018919	3,947.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000045 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002162018882	3,577.95
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000272 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002162018937	3,526.85
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002162018883	3,288.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000667 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002162018950	3,106.84
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000747 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002162014428	3,006.07
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002162018953	2,821.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000238 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002162018873	2,724.21
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002162018931	2,715.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000002 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002162018943	2,686.77
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002162018930	2,680.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000271 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002162018936	2,631.33
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000616 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002162018926	2,574.15
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000237 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002162018875	2,181.08
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002162018886	2,041.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000263 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002162018900	1,993.48
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018921	1,957.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002162018952	1,953.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002162018951	1,906.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000270 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002162018938	1,850.71
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002162014435	1,829.00
02/16/16	CEDAR POINT DES:REMITTANCE ID:00306594 INDN:QUAKER STEAK & L CO ID:2346525545 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902343015235719	1,732.82
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018906	1,681.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000615 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002162018928	1,665.49
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000746 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002162014429	1,654.28

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000264 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002162018898	1,552.68
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002162014431	1,449.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018915	1,444.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018916	1,419.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002162018929	1,399.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018905	1,277.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018918	1,228.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002162018917	1,227.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002162018954	1,083.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018907	999.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002162018932	955.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002162014430	904.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002162014432	764.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002162018888	759.76
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018903	752.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002162018879	695.59
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002162018867	564.40
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002162018889	509.11
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018904	497.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002162018878	485.78
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002162014433	393.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002162014436	374.57

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002162018890	353.30
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002162018909	306.29
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002162014424	299.62
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002162018871	243.72
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0213 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002162018870	240.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002162018895	235.82
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018901	215.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0215 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002162018872	200.00
02/16/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002162018902	197.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002162018940	194.84
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002162014425	176.09
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002162018896	165.08
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002162018910	142.01

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002162018945	140.52
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002162018868	140.22
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002162018923	125.71
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002162014438	114.57
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002162018925	102.43
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002162014426	79.53
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002162014437	76.66
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002162018941	75.80
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002162018934	71.81
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002162018911	59.07
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002162018924	55.80
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0214 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002162018869	40.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002162018946	28.91
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002162018947	23.53
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002162018935	20.28
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0212 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002162018876	20.00
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002162018897	19.37
02/16/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002162014427	11.67
02/17/16	LUBE HOLDING6742 DES:CASH C&D FL# 16042001432 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902348009431953	32,099.56
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000748 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002172009341	17,455.16
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000048 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002172012104	16,292.18
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000299 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002172012131	14,495.24
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000075 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002172012122	11,674.43
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000049 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002172012103	11,202.20

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000300 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002172012130	11,051.13
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000767 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002172009345	10,158.41
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000031 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012111	9,961.46
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000074 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002172012123	9,791.73
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000032 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012112	9,690.64
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000038 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012118	9,174.04
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000670 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002172012149	8,919.93
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000618 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002172012135	8,587.90
02/17/16	Preencoded Deposit	0000000001	813001142647261	8,056.40
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000240 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002172012100	7,769.26
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000004 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002172012144	7,568.19
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000030 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012110	7,155.72
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000241 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002172012099	6,813.71

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000671 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002172012148	6,624.87
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000768 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002172009344	6,620.52
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000039 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012119	6,487.19
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000037 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012117	6,420.52
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000749 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002172009340	6,393.09
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000619 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002172012134	5,838.05
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000273 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002172012140	4,438.95
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000034 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012114	4,433.60
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000266 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002172012127	4,333.67
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000274 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002172012139	3,969.91
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000267 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002172012126	3,785.02

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000036 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012116	3,665.49
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000029 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012109	3,069.84
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000005 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002172012145	2,984.75
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000040 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012120	2,973.68
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000006 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002172012143	2,909.53
02/17/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002172012106	2,399.00
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000035 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012115	2,287.02
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000033 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012113	1,774.45
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000028 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002172012108	1,634.51
02/17/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002172012151	1,322.00
02/17/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002172012137	908.00
02/17/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002172009342	638.00
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002172012105	575.75
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002172009346	267.71
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002172012146	264.99

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002172012141	233.15
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002172012132	163.81
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002172012124	144.74
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002172012101	143.76
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002172012128	142.06
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002172012150	98.08
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002172009337	43.55
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002172009338	38.71
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002172009336	22.00
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002172009339	19.78
02/17/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002172012136	6.17
02/18/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002182007125	6,578.77

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000050 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002182009580	5,898.30
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000076 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002182009584	5,448.35
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000301 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002182009590	3,833.51
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000769 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002182007126	3,779.13
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000672 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002182009603	3,342.59
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000007 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002182009600	2,794.42
02/18/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002182009582	2,578.00
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000620 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002182009593	2,320.75
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000750 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002182007120	2,186.89
02/18/16	LUBE HOLDING6742 DES:CASH C&D FL# 16042001432 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902349002389153	2,173.68
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000268 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002182009587	1,444.25
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000275 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002182009597	1,368.67
02/18/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002182009605	1,240.00
02/18/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002182007123	893.00
02/18/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002182009595	750.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002182009601	674.57
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002182009581	635.05
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002182009594	396.62
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002182007121	369.27
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002182009578	342.02
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002182009588	264.98
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002182009591	222.41
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002182009585	195.14
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002182009604	111.77
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002182009598	101.48
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002182007127	68.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002182007122	43.73
02/19/16	Preencoded Deposit	0000000001	813001242552576	78,692.00
02/19/16	Preencoded Deposit	0000000001	813001242627522	33,071.21
02/19/16	Preencoded Deposit	0000000001	813001242501335	11,371.54
02/19/16	DEPOSIT CORRECTION/CASH CUR TRSF FR [REDACTED]	0000000012	906002192008976	10,375.00
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000242 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002192008945	10,252.83
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000770 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002192006631	9,414.08
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000051 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002192008949	8,021.48
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000077 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002192008957	5,809.99
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000302 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002192008964	5,595.70
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000041 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002192008953	5,401.18
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000303 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002192008965	5,132.72
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000771 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002192006632	4,784.96
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000673 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002192008981	4,565.96
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000751 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002192006626	4,218.67

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000078 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002192008958	3,924.72
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000674 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002192008982	3,918.79
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000621 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002192008968	3,811.30
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000008 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002192008977	3,717.78
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000042 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002192008954	3,525.62
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000243 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002192008946	2,806.73
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000622 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002192008969	2,755.91
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002192008955	2,740.60
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000276 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002192008973	2,687.03
02/19/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002192008951	2,106.00
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000009 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002192008978	1,923.25
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000269 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002192008961	1,325.18
02/19/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002192008984	1,020.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002192008971	946.00
02/19/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002192006629	633.00
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002192008966	406.60
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002192008970	284.94
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002192008950	200.88
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002192008962	173.77
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002192008947	172.89
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002192008959	170.75
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002192006633	164.20
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002192006627	161.00
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002192008974	71.71
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002192008983	59.96
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002192008979	56.76
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002192006628	56.41

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	ACH CREDIT CUR TRSF FR [REDACTED] Northern Eagle, DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002192008879	1.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000306 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002222014887	13,796.03
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000054 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002222014853	11,872.17
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000045 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000003	906002222014862	11,192.36
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000774 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002222011146	11,131.03
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000625 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002222014897	10,843.79
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000773 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002222011145	10,599.48
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000755 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002222011136	9,662.37
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000080 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002222014867	8,526.01
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000274 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002222014875	8,132.17
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000305 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002222014886	7,771.13

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000044 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000003	906002222014861	7,481.52
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000676 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002222014916	6,977.48
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000754 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002222011135	6,689.93
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000053 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002222014852	6,158.26
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000079 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002222014866	5,879.29
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000624 INDN:Quaker Steak and W CO ID:9581916017 CCD	0000000007	906002222014896	5,519.19
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000304 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002222014889	5,436.43
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000279 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002222014906	5,422.10
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000772 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002222011148	5,221.10
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000245 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002222014849	4,789.27
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000011 INDN:QSL Of Medina CO ID:9581916017 CCD	0000000012	906002222014910	4,606.29
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000273 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002222014874	4,515.14
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002222014857	4,087.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000675 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002222014915	4,007.16
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002222014856	3,860.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000623 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002222014899	3,742.93
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000043 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002222014863	3,721.74
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000753 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002222011134	3,593.93
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000052 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002222014855	3,481.69
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000244 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002222014848	3,311.61
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000010 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002222014912	3,293.56
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000752 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002222011138	3,202.05
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002222014919	3,104.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000272 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002222014873	2,808.67
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000278 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002222014905	2,749.97
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002222014920	2,540.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002222014901	2,493.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002222014918	2,364.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002222014858	2,363.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002222011140	2,290.00
02/22/16	CEDAR POINT DES:REMITTANCE ID:00306701 INDN:QUAKER STEAK & L CO ID:2346525545 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902350008937732	2,200.29
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002222014902	1,612.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000277 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002222014907	1,600.09
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002222014892	1,546.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002222011143	1,523.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002222014891	1,370.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002222014900	1,306.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002222011139	1,304.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000271 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002222014872	1,188.09
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002222014890	1,118.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002222014885	1,095.72
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000270 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002222014871	1,054.52
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002222014893	1,050.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002222014865	753.15
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002222011141	709.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014882	642.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002222014847	634.50
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014881	598.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002222014868	596.29
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014879	580.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002222014860	577.76
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014877	528.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002222014851	478.55
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002222014909	433.53
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002222014917	406.47
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014880	401.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014878	355.00
02/22/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002222014883	352.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002222011133	343.74
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0219 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002222014846	280.00
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002222014895	216.16
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002222014914	198.95
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002222011144	186.36

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002222014854	164.90
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002222014904	122.85
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002222014888	91.09
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002222011147	81.22
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002222014870	63.43
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002222014876	58.50
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002222014898	58.24
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002222011137	47.52
02/22/16	ACH CREDIT CUR TRSF FR [REDACTED] Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		906002222014753	1.00
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000055 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002232010758	15,750.74
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000081 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002232010764	13,359.50
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000246 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002232010755	12,108.20

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000677 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002232010784	11,216.29
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000307 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002232010769	8,120.38
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000012 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002232010782	7,783.05
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000280 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002232010779	6,779.83
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000046 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002232010762	6,558.47
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000775 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002232008089	5,997.20
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002232010772	5,423.00
02/23/16	Preencoded Deposit	0000000001	813001142683426	5,235.99
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000626 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002232010775	5,022.67
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002232008088	4,595.00
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000756 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002232008082	3,942.37
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002232010771	2,872.00
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002232010773	2,388.00
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002232010786	1,628.00
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002232010760	1,243.00
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002232010777	748.00
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002232010765	529.23

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002232010759	421.29
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002232010767	385.94
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002232008083	329.91
02/23/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002232008086	271.00
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002232010785	251.71
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002232008090	211.85
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:QUAKER STEAK 2371034018 CO ID:1134992250 CCD	0000000001	906002232010756	158.35
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002232010780	113.21
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002232010770	87.71
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002232010776	67.10
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002232008084	59.05
02/23/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002232008085	29.89
02/24/16	LUBE HOLDING6742 DES:CASH C&D FL# 16050001239 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902355005028320	31,774.72

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000082 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002242008632	10,581.65
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000056 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002242008626	8,214.05
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000013 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002242008648	5,759.54
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000247 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002242008623	5,300.16
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000678 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002242008651	4,974.08
02/24/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002242008628	3,870.00
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000679 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002242008652	3,704.64
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000281 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002242008645	3,625.84
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000275 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002242008635	3,104.32
02/24/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002242008654	2,237.00
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000757 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002242006462	2,075.78
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000627 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002242008641	1,795.89
02/24/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002242008643	1,395.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000276 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002242008636	1,076.39
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002242008633	978.18
02/24/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002242006464	669.00
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002242008627	475.15
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002242008630	466.00
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002242006463	425.18
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002242008642	355.33
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002242008639	348.80
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002242008649	153.27
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002242008646	136.04
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002242008637	135.52
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002242006466	126.66
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002242008624	90.55

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002242008653	78.89
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000048 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002252009098	6,750.72
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000309 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002252009107	5,889.10
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000083 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002252009101	4,663.55
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000758 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002252006852	4,291.95
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000776 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002252006857	3,941.66
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000015 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002252009118	3,805.58
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000628 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002252009110	3,767.47
02/25/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002252006855	3,404.00
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000057 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002252009093	3,226.13
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000308 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002252009106	3,183.98
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000277 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002252009103	3,142.12

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000248 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002252009090	2,983.73
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000047 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002252009097	2,139.24
02/25/16	LUBE HOLDING6742 DES:CASH C&D FL# 16050001239 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD		902356008684367	2,132.21
02/25/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002252009094	1,862.00
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000014 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002252009117	1,572.35
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000282 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002252009114	1,426.89
02/25/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002252009121	763.00
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002252009116	635.36
02/25/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002252009111	608.00
02/25/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002252006853	471.00
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002252009100	415.06
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002252009089	390.05
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002252009105	268.71
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002252009092	250.31
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002252006851	234.52

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002252009096	231.54
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002252009113	215.48
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002252009109	215.31
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002252006856	200.82
02/25/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002252009120	104.44
02/26/16	Preencoded Deposit	0000000001	813001242993178	53,351.99
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000777 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002262007186	8,832.40
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000058 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002262009466	7,945.65
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000084 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002262009472	7,516.26
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000310 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002262009476	7,258.90
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000249 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002262009463	5,339.90
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000680 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002262009491	4,822.10

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000049 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002262009469	3,666.14
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000283 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002262009483	3,348.54
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000016 INDN:QSL Of Medina CO ID:9803595965 CCD	0000000012	906002262009488	2,682.72
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000629 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002262009479	2,613.48
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000759 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000017	906002262007183	2,176.63
02/26/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002262009467	1,639.00
02/26/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002262009492	1,491.00
02/26/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002262009480	831.00
02/26/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002262007184	520.00
02/26/16	Preencoded Deposit	0000000001	813001142116062	475.68
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002262009471	437.13
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002262009465	338.66
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002262009462	279.11
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002262009478	193.28
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002262009482	187.01
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002262009490	166.90

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002262009485	136.03
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002262009474	135.41
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002262007182	98.15
02/26/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002262007181	97.65
02/29/16	Preencoded Deposit	0000000001	813001142447719	24,698.44
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000313 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002292015691	14,208.09
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000052 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000003	906002292015664	12,691.31
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000061 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002292015655	11,412.64
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000684 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002292015718	10,102.44
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000780 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002292012107	9,713.20
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000087 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002292015671	8,277.21
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000683 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000014	906002292015717	7,887.43

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000252 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002292015648	7,262.24
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000312 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000006	906002292015690	6,192.15
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000018 INDN:QSL Of Medina CO ID:9581916017 CCD	0000000012	906002292015714	6,168.91
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000059 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000002	906002292015657	6,065.03
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000779 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000018	906002292012108	5,935.45
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000761 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002292012098	5,748.92
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000051 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000003	906002292015665	5,635.91
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000286 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002292015707	5,434.94
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000086 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000004	906002292015672	5,273.75
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784709 000085 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000004	906002292015673	5,137.30
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246040 000778 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000018	906002292012109	4,875.07
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002292015660	4,740.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784711 000060 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000002	906002292015654	4,723.77

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000280 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000005	906002292015677	4,220.60
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000682 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002292015720	4,174.91
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK758048 000311 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000006	906002292015692	4,130.49
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002292015659	3,660.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK246048 000760 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000017	906002292012097	3,558.58
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK757083 000050 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000003	906002292015667	3,173.45
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002292015723	3,112.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK919217 000630 INDN:Quaker Steak and W CO ID:9803595965 CCD	0000000007	906002292015700	3,037.27
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002292015703	3,024.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000002	906002292015661	3,022.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000284 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000009	906002292015709	2,903.98
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000250 INDN:Best Wings USA CO ID:9803595965 CCD	0000000001	906002292015650	2,875.47
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK284483 000681 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000014	906002292015719	2,858.35
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK271883 000017 INDN:QSL Of Medina CO ID:9581916017 CCD	0000000012	906002292015713	2,596.51

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	CEDAR POINT DES:REMITTANCE ID:00306856 INDN:QUAKER STEAK & L CO ID:2346525545 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902357017975032	2,526.98
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK784710 000251 INDN:Best Wings USA CO ID:9581916017 CCD	0000000001	906002292015649	2,397.87
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK188675 000285 INDN:Quaker Steak and L CO ID:9581916017 CCD	0000000009	906002292015708	2,035.80
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002292012102	2,017.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002292015722	1,878.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000279 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002292015679	1,867.65
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002292015695	1,803.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002292015702	1,723.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015686	1,627.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000018	906002292012105	1,608.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000007	906002292015704	1,553.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002292012101	1,506.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002292015696	1,489.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] WorldPay DES:BNKCRD DEP ID:LK736456 000278 INDN:Quaker Steak and L CO ID:9803595965 CCD	0000000005	906002292015678	1,472.28
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000014	906002292015724	1,428.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015685	1,319.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002292015674	1,038.40
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015684	968.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002292015694	883.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002292015658	776.86
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015687	746.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015683	711.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002292015651	659.95
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000006	906002292015697	621.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002292015663	608.47
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343867453 INDN:QUAKER STEAK3343867453 CO ID:1134992250 CCD	0000000014	906002292015721	588.84
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002292015689	544.22
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000017	906002292012103	542.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4470245366 INDN: 4470245366 CO ID:1134992250 CCD	0000000006	906002292015693	463.36
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID: [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002292015701	407.29
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3342050010 INDN:QUAKER STEAK3342050010 CO ID:1134992250 CCD	0000000003	906002292015668	308.50
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015681	304.00
02/29/16	DEPOSIT CUR TRSF FR [REDACTED]	0000000005	906002292015682	288.00
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341359701 INDN:QUAKER STEAK3341359701 CO ID:1134992250 CCD	0000000004	906002292015670	272.63
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:VALLEYVIEW INDN:QUAKER STEAK3340797877 CO ID:1134992250 CCD	0000000002	906002292015653	250.55
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002292015712	211.73

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000007	906002292015699	185.41
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002292012110	182.39
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002292015680	179.13
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3341986446 INDN:QUAKER STEAK3341986446 CO ID:1134992250 CCD	0000000005	906002292015676	159.52
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002292015710	153.83
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:2371034018 INDN:BEST WINGS 2371034018 CO ID:1134992250 CCD	0000000001	906002292015646	142.99
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343492344 INDN:QSL OF MEDIN3343492344 CO ID:1134992250 CCD	0000000012	906002292015715	135.77
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002292012096	134.14
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID:1134992250 CCD	0000000018	906002292012106	100.48
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:3343322087 INDN:QUAKER STEAK3343322087 CO ID:1134992250 CCD	0000000009	906002292015706	50.12
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] AMERICAN EXPRESS DES:SETTLEMENT ID:4452887805 INDN:QUAKER STEAK4452887805 CO ID:1134992250 CCD	0000000017	906002292012100	42.66
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] SWITCH COMMERCE DES:0227 FUND ID:62926 INDN:LUBE HOLDINGS INC CO ID:030526082 CCD	0000000001	906002292015647	40.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	ACH CREDIT CUR TRSF FR [REDACTED] Off-Campus Advan DES:Daily slmt ID: 4155 INDN:Quaker Steak and Lube CO ID:1201231681 CCD	0000000017	906002292012099	35.25

Total deposits and other credits

\$3,242,888.06

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002012015333	-14,278.88
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009229	906002012015296	-8,895.96
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002012015327	-6,286.18
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009155	906002012015322	-6,192.79
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002012015332	-5,097.51
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009100	906002012015316	-2,900.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000008966	906002012015312	-2,255.10
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009144	906002012015308	-1,786.68
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009157	906002012015302	-1,736.98
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009151	906002012015309	-1,702.49
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000011217	906002012015369	-1,674.60
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000011215	906002012015360	-1,304.95
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000008512	906002012015301	-1,281.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000099227	906002012015321	-1,129.73
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009198	906002012015307	-1,127.46
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002012015280	-1,049.40
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009174	906002012015303	-1,043.48
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000020754	906002012015374	-959.85
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009188	906002012015305	-944.59

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000090597	906002012015335	-878.04
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009182	906002012015304	-865.68
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009220	906002012015298	-847.18
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000030630	906002012015341	-827.61
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000170734	906002012015346	-803.50
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009222	906002012015290	-794.03
02/01/16	CHECK CUR TRSF TO [REDACTED]	000008505	906002012015315	-770.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009196	906002012015306	-751.08
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009029	906002012015323	-750.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000170733	906002012015356	-668.30
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000030629	906002012015363	-610.15
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000170731	906002012015365	-598.24
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000011216	906002012015370	-583.69
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009165	906002012015310	-559.72
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009120	906002012015320	-546.78
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009140	906002012015317	-545.60
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000180916	906002012015347	-495.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000180920	906002012015375	-490.83
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000120713	906002012015336	-440.88
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000020757	906002012015339	-432.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000050693	906002012015337	-389.32
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000040645	906002012015373	-375.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000090595	906002012015342	-364.50
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000090596	906002012015343	-359.64
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002012015277	-328.11
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000090593	906002012015352	-320.40
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009149	906002012015318	-306.80
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009049	906002012015324	-281.76
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] [REDACTED] CCD		906002012015278	-267.10
02/01/16	CHECK CUR TRSF TO [REDACTED]	000009074	906002012015282	-252.07

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID [REDACTED] 00 INDN:QUAKER STEAK & LUBE ME CO ID:9DTVDTV PPD		906002012015279	-244.70
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000020756	906002012015338	-243.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000011199	906002012015349	-225.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000060944	906002012015371	-211.91
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000070548	906002012015368	-200.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009203	906002012015297	-184.49
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009175	906002012015284	-182.85
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009035	906002012015319	-181.23
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009183	906002012015311	-166.69
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009138	906002012015300	-155.23
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000040642	906002012015372	-155.07
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000011213	906002012015345	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000090598	906002012015350	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000030633	906002012015351	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000020753	906002012015354	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000050690	906002012015355	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000180917	906002012015361	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000140744	906002012015362	-150.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000170735	906002012015366	-130.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009199	906002012015287	-126.93
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009032	906002012015293	-126.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009184	906002012015288	-110.78
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000170732	906002012015364	-104.70
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009193	906002012015295	-100.05
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000050632	906002012015357	-100.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000050678	906002012015358	-100.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000050681	906002012015367	-92.58
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000020755	906002012015340	-81.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000050683	906002012015344	-75.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009139	906002012015283	-72.99
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000008997	906002012015313	-72.41

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009145	906002012015294	-67.23
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009141	906002012015291	-51.95
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009041	906002012015314	-50.00
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009179	906002012015325	-38.50
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009221	906002012015292	-34.98
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009210	906002012015289	-32.65
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000060943	906002012015353	-30.68
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009187	906002012015286	-29.31
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000120712	906002012015359	-25.98
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000120714	906002012015348	-21.60
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009194	906002012015285	-16.06
02/01/16	CHECK CUR TRSF TO [REDACTED]	0000009093	906002012015299	-10.00
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002012015328	-0.60
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002012015329	-0.60
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002012015331	-0.60
02/01/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002012015330	-0.23
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000008960	906002022011192	-16,140.89
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002022011213	-11,854.63
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002022011215	-10,342.13
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002022011212	-8,718.38
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002022011210	-7,368.04

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002022011209	-6,964.92
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002022011211	-5,653.27
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002022011206	-5,402.20
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002022011208	-4,998.91
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009166	906002022011190	-4,759.92
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002022011214	-4,059.71
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002022011207	-3,595.74
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009218	906002022011204	-2,916.83
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009224	906002022011194	-2,798.40
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009190	906002022011193	-1,878.95
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009069	906002022011195	-1,730.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009207	906002022011196	-1,730.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000180921	906002022011238	-1,596.31
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009172	906002022011179	-1,467.02
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009143	906002022011180	-1,177.78
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID:3 [REDACTED] CCD		906002022011165	-1,054.77
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002022011169	-807.21
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009150	906002022011186	-750.26

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009204	906002022011199	-711.78
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000011223	906002022011233	-700.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009206	906002022011183	-627.95
02/02/16	CHECK CUR TRSF TO [REDACTED]		906002022011197	-554.67
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000140748	906002022011217	-484.55
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009156	906002022011185	-475.96
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009209	906002022011188	-460.64
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009214	906002022011200	-449.02
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000140745	906002022011231	-445.00
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002022011161	-441.80
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002022011166	-441.08
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009200	906002022011176	-379.64
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002022011163	-378.85
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000060946	906002022011224	-344.47
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009164	906002022011177	-342.89
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000050652	906002022011229	-340.00
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002022011171	-312.95
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009142	906002022011187	-310.15
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009064	906002022011191	-305.63
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009205	906002022011178	-290.13
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002022011162	-284.96
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000060941	906002022011219	-262.24
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000020750	906002022011234	-250.00
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002022011167	-249.67
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009181	906002022011189	-232.94

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000170736	906002022011232	-230.33
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009173	906002022011184	-230.22
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000011218	906002022011222	-224.12
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000011214	906002022011220	-215.50
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000040646	906002022011221	-199.98
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000140749	906002022011218	-186.95
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] Cavalier Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002022011160	-179.99
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009197	906002022011198	-157.17
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002022011164	-150.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000030634	906002022011227	-150.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000180918	906002022011235	-150.00
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002022011168	-148.70
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002022011170	-137.76
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000011219	906002022011223	-134.39
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000008924	906002022011174	-110.00
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50691 INDN: 120629089 CO ID:M911925808 BOC	0000050691	906002022011239	-101.95
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000060945	906002022011225	-100.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000040643	906002022011228	-90.09
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009185	906002022011202	-88.44
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000040647	906002022011226	-75.00
02/02/16	DEPOSIT CORRECTION/CASH CUR TRSF TO [REDACTED]	0000000018	906002022008577	-50.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009048	906002022011201	-50.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009033	906002022011203	-50.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000060947	906002022011230	-50.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000040577	906002022011236	-45.00
02/02/16	ACH DEBIT CUR TRSF TO [REDACTED] Off-Campus Advan DES:Fee stlmnt ID: [REDACTED] 4155 INDN:Quaker Steak and Lube CO ID [REDACTED] CCD	0000000017	906002022008572	-40.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009119	906002022011173	-40.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009225	906002022011181	-31.97
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009171	906002022011175	-27.68
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000070495	906002022011237	-20.00
02/02/16	CHECK CUR TRSF TO [REDACTED]	0000009212	906002022011182	-19.80
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009230	906002032009226	-33,566.80
02/03/16	ACH DEBIT CUR TRSF TO [REDACTED] 8012OHIO-TAXOCAT DES:OH CAT RTN ID:000000062469652 INDN:QSL FRANCHISE .RHODES- CO ID:1070010014 CCD		906002032009211	-22,001.14
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000008959	906002032009229	-9,810.30
02/03/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002032009235	-6,811.22
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009177	906002032009225	-2,019.66
02/03/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002032009208	-926.35
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009191	906002032009231	-876.30
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009186	906002032009224	-845.94
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000040648	906002032009245	-646.85
02/03/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		906002032009209	-556.65
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000008862	906002032009232	-479.60
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009159	906002032009227	-429.93
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000011209	906002032009240	-397.50
02/03/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT ID [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002032009210	-392.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000030640	906002032009246	-368.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000050653	906002032009253	-349.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009158	906002032009214	-254.17

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000030620	906002032009244	-239.63
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000050698	906002032009258	-235.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000020761	906002032009252	-215.15
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000070543	906002032009243	-214.50
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009023	906002032009221	-214.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009161	906002032009228	-204.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000030636	906002032009249	-195.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000040638	906002032009242	-176.96
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000050689	906002032009238	-176.14
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000140742	906002032009239	-176.14
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000120703	906002032009241	-176.14
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000120716	906002032009248	-156.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000180910	906002032009250	-139.60
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009170	906002032009233	-117.99
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000020762	906002032009247	-107.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000020760	906002032009251	-107.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009152	906002032009223	-102.12
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009168	906002032009222	-100.65
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009217	906002032009218	-82.22
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000090592	906002032009254	-75.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000020763	906002032009237	-60.90
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009178	906002032009213	-53.26
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009126	906002032009220	-47.70
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000170727	906002032009256	-46.64
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000170711	906002032009257	-46.64
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009189	906002032009230	-38.59
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009169	906002032009217	-34.80
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009154	906002032009216	-25.84
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000120718	906002032009255	-15.94
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009180	906002032009219	-12.00
02/03/16	CHECK CUR TRSF TO [REDACTED]	0000009201	906002032009215	-8.48
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009231	906002042009179	-47,133.22

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	LUBE HOLDING6742 DES:CASH C&D FL# 16035000880 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD BATCH DESC: P		900435018720502	-25,000.00
02/04/16	LUBE HOLDING6742 DES:CASH C&D FL# 16035000880 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD BATCH DESC: P		900435018720501	-5,000.00
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK784711 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000002	906002042009215	-4,064.15
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK784709 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000004	906002042009225	-3,817.61
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK758048 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000006	906002042009233	-3,253.25
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK246040 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000018	906002042006946	-3,079.60
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK284483 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000014	906002042009249	-2,576.49
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK757083 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000003	906002042009221	-2,519.07
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK246048 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000017	906002042006940	-2,352.55
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK784710 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000001	906002042009211	-2,247.06
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK919217 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000007	906002042009237	-2,106.57
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009226	906002042009185	-2,000.00
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK188675 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000009	906002042009242	-1,560.10
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009147	906002042009180	-1,539.06

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK736456 020216 INDN:Best Wings Inc CO ID:9803595965 CCD	0000000005	906002042009229	-1,475.34
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] Chesbay Distribu DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002042009169	-1,012.17
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK271883 020216 INDN:Best Wings Inc CO ID:9 [REDACTED] CCD	0000000012	906002042009245	-922.29
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009208	906002042009177	-808.11
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009202	906002042009178	-793.38
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000011226	906002042009197	-716.09
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000011228	906002042009206	-670.00
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri-Cities Bever DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID:5 [REDACTED] 0 CCD		906002042009146	-645.06
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009153	906002042009176	-600.34
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002042009159	-589.94
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002042009161	-540.30
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WINE & BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002042009162	-532.14
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO CCD		906002042009160	-530.70
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002042009150	-505.95
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000030631	906002042009201	-452.60

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] McCann Distribut DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002042009147	-437.84
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		906002042009153	-352.75
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000040644	906002042009198	-336.95
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000030637	906002042009191	-330.00
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002042009157	-315.07
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002042009154	-308.53
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009146	906002042009181	-286.56
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002042009155	-263.71
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002042009151	-251.74
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002042009163	-248.37
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002042009149	-243.17
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009081	906002042009183	-225.00
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000050699	906002042009204	-215.00
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000008909	906002042009184	-213.84
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002042009148	-206.10
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50697 INDN: 120894873 CO ID:M911925808 BOC	0000050697	906002042009207	-202.80

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002042009189	-192.54
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000180922	906002042009202	-168.19
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] ASSOCIATED DISTR DES:FINTECHEFT ID:20-3872914 INDN:QSL of Newport News, I CO ID:20-3872914 CCD		906002042009152	-168.12
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000180923	906002042009199	-161.68
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002042009167	-160.04
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000011225	906002042009196	-155.45
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000120719	906002042009192	-149.75
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002042009165	-144.70
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002042009164	-144.06
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002042009156	-135.00
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000120717	906002042009203	-133.92
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000011220	906002042009195	-125.00
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000170738	906002042009193	-121.35
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] Vintage Wine Dis DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002042009170	-120.71
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002042009188	-113.14
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000140746	906002042009200	-109.00
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002042009166	-106.03

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002042009172	-104.70
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000030635	906002042009194	-104.70
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002042009158	-87.38
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] Ohio Wine Import DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002042009168	-72.74
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:MTHLY CHGS ID:LK416191 020216 INDN:Best Wings Inc CO ID:9803595965 CCD		906002042009171	-72.14
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000011224	906002042009205	-61.59
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009192	906002042009186	-58.56
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4989169045 INDN:QSL Medina CO ID [REDACTED] CCD		906002042009174	-50.00
02/04/16	CHECK CUR TRSF TO [REDACTED]	0000009065	906002042009182	-50.00
02/04/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4989169075 INDN:Tullys CO ID [REDACTED] CCD		906002042009173	-48.50
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002052009335	-9,173.89
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002052009334	-6,363.79
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002052009333	-5,342.97
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002052009332	-4,969.29
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002052009329	-3,921.61

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002052009330	-3,742.48
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002052009331	-3,514.61
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002052009336	-3,082.37
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000009232	906002052009324	-1,750.00
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000156767	906002052009327	-1,363.60
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000020766	906002052009341	-575.75
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000090601	906002052009344	-559.65
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000180925	906002052009338	-415.28
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] AMERICAN EXPRESS DES:AXP DISCNT ID:VALLEYVIEW INDN:QUAKER STEAK3 [REDACTED] CO ID [REDACTED] CCD	0000000002	906002052009353	-398.53
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		906002052009319	-388.99
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] AMERICAN EXPRESS DES:AXP DISCNT ID [REDACTED] INDN:QUAKER STEAK3341359701 CO ID [REDACTED] CCD	0000000004	906002052009359	-333.44
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID:038515691 INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		906002052009320	-326.65
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000011227	906002052009343	-251.84
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000070549	906002052009339	-225.00
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] AMERICAN EXPRESS DES:AXP DISCNT ID [REDACTED] INDN:QUAKER [REDACTED] CO ID [REDACTED] CCD	0000000018	906002052007051	-167.07
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000009163	906002052009323	-146.98
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000020767	906002052009345	-100.00
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000170737	906002052009347	-91.97

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] HOTSCHEDULES.COM DES:PAYMENT ID:546141 INDN:QUAKER STEAK & LUBE, I CO ID [REDACTED] CCD		906002052009321	-90.00
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000120721	906002052009346	-75.00
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000008983	906002052009325	-50.00
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000011229	906002052009340	-50.00
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000020764	906002052009342	-49.94
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002052009318	-37.97
02/05/16	CHECK CUR TRSF TO [REDACTED]	0000009129	906002052009326	-35.00
02/05/16	ACH DEBIT CUR TRSF TO [REDACTED] AMERICAN EXPRESS DES:COLLECTION ID:VALLEYVIEW INDN:QUAKER STEAKS [REDACTED] 877 CO ID: [REDACTED] CCD	0000000002	906002052009355	-0.50
02/05/16	WIRE TYPE:WIRE OUT DATE:160205 TIME:1114 ET TRN:2016020500213743 SERVICE REF:005773 BNF:QSL OF AUSTINTOWN ID:2207729 BNF BK:CORTLAND S AVINGS AND BA ID [REDACTED] PMT DET:162590805GH4267 4		903702050213743	-50,000.00
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002082014772	-6,928.23
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002082014773	-4,634.66
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000008794	906002082014768	-4,435.75
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002082014771	-4,265.63
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000011232	906002082014795	-1,034.88
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000009101	906002082014769	-899.89
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002082014761	-798.45
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000011231	906002082014809	-750.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170744	906002082014792	-624.48
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020758	906002082014802	-527.58
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170743	906002082014815	-463.51

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000011230	906002082014808	-450.00
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] BEVERAGE DISTRIB DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		906002082014762	-437.09
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID:045638097 INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		906002082014765	-392.95
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002082014764	-316.54
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000060949	906002082014804	-298.10
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000011235	906002082014798	-274.48
02/08/16	ACH DEBIT CUR TRSF TO [REDACTED] HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002082014763	-233.50
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000008936	906002082014767	-220.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000180908	906002082014812	-213.20
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020773	906002082014806	-208.18
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020775	906002082014801	-207.97
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000011237	906002082014775	-200.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000140743	906002082014811	-197.12
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000011236	906002082014796	-193.59
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000050655	906002082014790	-193.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000050703	906002082014787	-188.77
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000060951	906002082014797	-164.22
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000040622	906002082014784	-160.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000090604	906002082014786	-150.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000050705	906002082014788	-150.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000060955	906002082014794	-150.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000070551	906002082014803	-150.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000140752	906002082014807	-150.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020774	906002082014785	-148.35
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000090603	906002082014791	-114.48
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000070550	906002082014810	-113.10

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170614	906002082014776	-111.39
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170745	906002082014800	-104.70
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000060952	906002082014779	-88.66
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020771	906002082014783	-82.77
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170739	906002082014777	-75.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170742	906002082014793	-75.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000060954	906002082014778	-71.27
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000050700	906002082014789	-55.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000060953	906002082014780	-34.61
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020770	906002082014814	-33.98
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000170637	906002082014805	-25.00
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000120722	906002082014781	-24.78
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000180924	906002082014813	-24.38
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000020772	906002082014782	-21.59
02/08/16	CHECK CUR TRSF TO [REDACTED]	0000030642	906002082014799	-19.75
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002092011270	-13,984.29
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002092011268	-13,725.29
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002092011267	-9,409.46
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002092011264	-7,323.42
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002092011265	-6,809.24
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002092011266	-6,745.90
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002092011262	-6,029.13

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002092011261	-5,530.98
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002092011263	-3,729.46
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002092011269	-2,906.43
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009216	906002092011258	-2,000.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009223	906002092011256	-1,000.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002092011230	-859.66
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000008515	906002092011259	-770.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000020759	906002092011281	-722.67
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002092011234	-721.64
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] IPFS866-412-2426 DES:IPFSPMTILC ID:91349 INDN:LUBE HOLDINGS INC. CO ID [REDACTED] CCD		906002092011223	-656.44
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002092011224	-651.70
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002092011231	-509.75
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000060957	906002092011279	-474.57
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002092011229	-465.12
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002092011236	-463.73

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000060956	906002092011283	-429.29
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000060950	906002092011282	-375.78
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000170746	906002092011273	-327.85
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002092011235	-322.37
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002092011227	-313.50
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002092011228	-249.74
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002092011237	-227.35
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50702 INDN: 121182778 CO ID:M911925808 BOC	0000050702	906002092011285	-217.95
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] Cavalier Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002092011222	-214.99
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000011222	906002092011275	-200.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002092011232	-196.77
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000040649	906002092011272	-194.25
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000006861	906002092011254	-187.02
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000030638	906002092011276	-180.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009068	906002092011251	-144.46
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000011221	906002092011274	-100.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50704 INDN: 121265700 CO ID:M911925808 BOC	0000050704	906002092011286	-95.05
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK7847111600keW INDN:Best Wings Inc CO ID:9803595965 CCD	0000000002	906002092011294	-91.40

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] TRI COUNTY WHOLE DES:FINTECH EFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002092011233	-76.76
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009002	906002092011253	-75.07
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK7847101600k5m INDN:Best Wings Inc CO ID:9803595965 CCD	0000000001	906002092011288	-73.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009014	906002092011252	-72.36
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000180926	906002092011280	-70.01
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009127	906002092011255	-65.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009176	906002092011250	-63.39
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000120706	906002092011277	-50.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000060958	906002092011278	-50.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK7847111600keV INDN:Best Wings Inc CO ID:9803595965 CCD	0000000002	906002092011293	-47.95
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] OHIO WINE IMPORT DES:FINTECH EFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002092011226	-46.09
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] OHIO WINE IMPORT DES:FINTECH EFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002092011225	-31.98
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002092011238	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		906002092011239	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002092011240	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		906002092011241	-25.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002092011242	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Austintown, Inc CO [REDACTED] CCD		906002092011243	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Boardman, Inc. CO [REDACTED] CCD		906002092011244	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Warren, Inc. db CO [REDACTED] CCD		906002092011245	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002092011246	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT ID [REDACTED] INDN:QSL of Harrisonburg, I CO [REDACTED] CCD		906002092011247	-25.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] fintech.net DES:FintechEFT ID:2 [REDACTED] INDN:QSL of Wheeling, Inc. CO [REDACTED] CCD		906002092011248	-25.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000050696	906002092011284	-16.00
02/09/16	CHECK CUR TRSF TO [REDACTED]	0000009097	906002092011257	-7.00
02/09/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK7847101600oi8 INDN:Best Wings Inc CO ID [REDACTED] CCD	0000000001	906002092011289	-6.33
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009219	906002102008826	-15,071.96
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002102008846	-5,735.42
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009307	906002102008828	-3,630.36
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000180930	906002102008848	-1,634.68
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009323	906002102008832	-1,428.73
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009338	906002102008827	-1,404.60
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002102008819	-1,149.77

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009233	906002102008842	-853.62
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000040650	906002102008855	-674.30
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009299	906002102008837	-665.10
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009243	906002102008840	-568.02
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009250	906002102008833	-543.41
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000030644	906002102008852	-541.16
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009289	906002102008834	-536.09
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002102008820	-519.45
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		906002102008821	-517.57
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009266	906002102008839	-516.80
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000050707	906002102008849	-495.86
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50708 INDN: [REDACTED] CO ID:M911925808 BOC	0000050708	906002102008863	-482.35
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009252	906002102008843	-433.76
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000050695	906002102008858	-425.00
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000050694	906002102008859	-425.00
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009277	906002102008844	-411.88
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009257	906002102008838	-331.62
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000020776	906002102008860	-330.92
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009313	906002102008835	-319.32
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID:[REDACTED] INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		906002102008824	-283.38
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000050709	906002102008851	-275.00
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000090605	906002102008862	-254.40
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009304	906002102008829	-213.50
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000180915	906002102008853	-200.00
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000180927	906002102008854	-200.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002102008823	-198.50
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000170747	906002102008857	-169.30
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009319	906002102008836	-164.84
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009003	906002102008830	-154.00
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000140750	906002102008861	-151.87
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009260	906002102008831	-138.71
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000009330	906002102008841	-115.19
02/10/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		906002102008822	-85.34
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000170740	906002102008856	-61.53
02/10/16	CHECK CUR TRSF TO [REDACTED]	0000120725	906002102008850	-15.98
02/10/16	WIRE TYPE:BOOK OUT DATE:160210 TIME:0939 ET TRN:2016021000138802 RELATED REF:162A62900LRW1K77 BNF:FORTUNE-HR, LLC ID:005566358026		903702100138802	-541,535.94
02/11/16	LUBE HOLDING6742 DES:CASH C&D FL# 16042001432 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD BATCH DESC: P		900442017639399	-5,000.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009341	906002112009268	-2,227.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009342	906002112009267	-2,023.00
02/11/16	LUBE HOLDING6742 DES:RETURN ID: INDN:SETT-ACH DETAIL RETURN CO ID:1202676457 CCD BATCH DESC: P		900442017639367	-1,995.22
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009285	906002112009248	-1,806.44
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009249	906002112009260	-1,688.07
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009310	906002112009261	-1,234.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000011242	906002112009279	-1,225.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000011241	906002112009282	-1,135.70
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009315	906002112009245	-1,070.93
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009251	906002112009246	-1,069.92
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009242	906002112009255	-1,010.66
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009273	906002112009257	-935.76
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002112009227	-916.53

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009295	906002112009242	-890.72
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002112009219	-804.28
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009281	906002112009234	-780.22
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009309	906002112009232	-759.23
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009298	906002112009262	-743.24
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009265	906002112009258	-725.86
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000140756	906002112009272	-696.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009322	906002112009244	-694.74
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009263	906002112009237	-668.79
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009282	906002112009256	-652.28
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009324	906002112009266	-623.37
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002112009206	-619.38
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000070552	906002112009284	-614.60
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		906002112009225	-589.48
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009272	906002112009235	-521.53
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009254	906002112009236	-519.44
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009241	906002112009241	-517.71
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002112009211	-506.16
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009317	906002112009240	-501.08
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		906002112009218	-489.36
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002112009222	-444.72

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002112009228	-444.36
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002112009220	-433.85
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009312	906002112009247	-327.54
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009255	906002112009259	-298.47
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002112009226	-271.00
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002112009208	-262.24
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002112009224	-261.41
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000140755	906002112009281	-254.95
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002112009210	-242.14
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002112009229	-240.11
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009288	906002112009263	-235.72
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009297	906002112009233	-231.85
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002112009221	-230.58
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009316	906002112009231	-228.53
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000011240	906002112009283	-211.68
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002112009223	-198.74
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000180931	906002112009285	-168.19
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000120727	906002112009273	-160.13
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000120726	906002112009280	-156.70

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002112009213	-155.74
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002112009214	-150.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009332	906002112009265	-135.06
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002112009217	-133.58
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002112009207	-128.66
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002112009212	-122.82
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009248	906002112009238	-118.79
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002112009209	-117.58
02/11/16	MISCELLANEOUS FEES CUR TRSF TO [REDACTED] CHECK ORDER00172 DES:FEE ID:02HX1787 INDN:LUBE HOLDINGS INC CO ID:0000000172 PPD PMT INFO: PRODUCT(S): 94.52 S&H: 10.20 VA TAX: 6.28		906002112009286	-111.00
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002112009215	-97.33
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002112009270	-94.99
02/11/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002112009216	-92.57
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009274	906002112009249	-89.92
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000030647	906002112009276	-85.39

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000030646	906002112009275	-82.90
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000011238	906002112009274	-61.99
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009238	906002112009252	-51.95
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009235	906002112009239	-38.16
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009253	906002112009250	-37.06
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009334	906002112009251	-34.98
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009268	906002112009254	-33.92
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000120724	906002112009277	-17.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009335	906002112009243	-15.98
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009301	906002112009253	-15.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000090606	906002112009278	-12.00
02/11/16	CHECK CUR TRSF TO [REDACTED]	0000009320	906002112009264	-9.27
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009211	906002122009340	-48,074.45
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009344	906002122009326	-19,137.33
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009356	906002122009327	-8,216.80
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002122009359	-8,157.91
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002122009360	-7,818.01
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009325	906002122009339	-6,847.50
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002122009357	-4,917.84
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002122009358	-4,835.75
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002122009355	-4,222.36
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002122009354	-3,636.96
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009318	906002122009349	-3,273.24

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002122009356	-3,059.75
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] ASCENSUS TRUST DES:RET PLAN ID:209495 02122016 INDN:0000BEST WINGS USA, CO ID [REDACTED] PPD		906002122009319	-2,316.31
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009327	906002122009336	-1,811.89
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000170750	906002122009366	-1,279.31
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009340	906002122009337	-1,200.00
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002122009361	-1,183.75
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009305	906002122009347	-1,150.00
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000020777	906002122009370	-847.05
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000011243	906002122009367	-765.21
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009375	906002122009330	-758.54
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009294	906002122009332	-695.00
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009247	906002122009352	-549.11
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID [REDACTED] INDN:QUAKER STEAK & LUBE CO ID:9DTVDTV PPD		906002122009316	-532.86
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009329	906002122009334	-413.44
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009314	906002122009335	-362.76
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009267	906002122009346	-315.22
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002122009313	-256.96
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009306	906002122009328	-224.62
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003433283777 INDN:OLD EXPRESS LIMITED CO ID:2341968288 CCD		906002122009318	-202.32
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000020779	906002122009368	-190.67

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002122009314	-162.22
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000011233	906002122009365	-125.00
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		906002122009315	-113.12
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000050710	906002122009364	-104.70
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009283	906002122009331	-98.16
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003433283776 INDN:OLD EXPRESS LIMITED CO ID:2341968288 CCD		906002122009317	-95.48
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009396	906002122009329	-88.26
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009350	906002122009351	-87.79
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000170751	906002122009363	-75.00
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009300	906002122009350	-70.59
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009339	906002122009345	-61.55
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009044	906002122009338	-58.55
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Austintown CO ID [REDACTED] CCD		906002122009320	-50.00
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Boardman CO ID [REDACTED] CCD		906002122009321	-50.00
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Sheffield CO ID [REDACTED] CCD		906002122009322	-50.00
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Valley View CO ID [REDACTED] CCD		906002122009323	-50.00
02/12/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Warren CO ID [REDACTED] CCD		906002122009324	-50.00
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009293	906002122009333	-50.00
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000011244	906002122009369	-50.00
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009269	906002122009343	-44.64
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009259	906002122009344	-26.75

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009286	906002122009341	-21.75
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009292	906002122009342	-16.32
02/12/16	CHECK CUR TRSF TO [REDACTED]	0000009237	906002122009348	-8.89
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009354	906002162018805	-26,400.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009353	906002162018777	-24,250.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009348	906002162018787	-22,909.16
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009345	906002162018807	-21,978.80
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009349	906002162018791	-13,925.59
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009351	906002162018802	-12,442.65
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002162018817	-10,278.38
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002162018821	-7,598.27
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002162018822	-6,635.03
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002162018811	-6,367.49
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002162018816	-6,118.41
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002162018815	-5,869.74
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002162018814	-5,840.22
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 5 [REDACTED] INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002162018813	-4,880.10

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002162018818	-4,741.20
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002162018820	-3,931.71
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002162018812	-3,808.65
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] AMEX EPayment DES:ACH PMT ID:COP000002957303 INDN:LUBE HOLDINGS, INC CO ID:0005000040 CCD		906002162018765	-3,778.93
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002162018819	-2,948.95
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009271	906002162018783	-1,709.63
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009240	906002162018781	-1,519.39
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000011247	906002162018865	-1,323.90
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009246	906002162018782	-1,192.35
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009308	906002162018785	-1,096.09
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009448	906002162018793	-1,048.25
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009280	906002162018784	-976.75
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009346	906002162018806	-970.55
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009503	906002162018771	-871.30
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009415	906002162018769	-775.54
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009333	906002162018779	-750.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000140758	906002162018856	-678.60
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] UTILITY BILLING DES:02162016 ID:5521642290-1 INDN:QSL OF HARRISONBURG CO ID:2546001343 PPD		906002162018762	-657.28
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50667335 INDN:QUAKER STEAK- LAKEWOOD CO ID [REDACTED] CCD		906002162018827	-648.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009473	906002162018772	-636.60
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009446	906002162018773	-602.11
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009284	906002162018799	-585.44
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000030650	906002162018860	-520.85

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009234	906002162018801	-439.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000020781	906002162018851	-428.35
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000170749	906002162018832	-418.04
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50667301 INDN:QUAKER STEAK SHEFFIELD CO ID [REDACTED] CCD		906002162018825	-415.37
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000180938	906002162018835	-384.92
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009261	906002162018774	-360.91
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000060964	906002162018830	-352.98
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000030648	906002162018859	-351.85
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000180929	906002162018842	-350.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000140757	906002162018854	-340.25
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50667245 INDN:QUAKER STEAK-VALLEY VI CO ID [REDACTED] CCD		906002162018823	-340.20
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50667260 INDN:QUAKER STEAK - VERMILL CO ID [REDACTED] CCD		906002162018824	-325.59
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002162018759	-315.02
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50667376 INDN:QUAKER STEAK-WARREN CO CO ID [REDACTED] CCD		906002162018828	-314.91
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] Constellation Ne DES:Payment ID:1-CYU74H INDN:Quaker Steak CO ID:2954714890 PPD		906002162018766	-312.65
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID:041695976 INDN:QUAKER STEAKS & LUBE CO ID:9DTVDTV PPD		906002162018763	-285.40
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000011239	906002162018843	-285.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009495	906002162018803	-255.18
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009276	906002162018786	-248.12
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000008893	906002162018798	-236.70
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009426	906002162018770	-231.31

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000040652	906002162018834	-214.50
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009440	906002162018797	-212.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000020785	906002162018836	-211.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000140759	906002162018837	-201.25
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000011248	906002162018847	-200.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009245	906002162018775	-194.70
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009275	906002162018778	-182.85
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000030643	906002162018833	-180.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009279	906002162018792	-176.96
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000020780	906002162018852	-172.64
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000120720	906002162018858	-169.97
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000170753	906002162018841	-168.90
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] Cavalier Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		906002162018760	-163.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000030645	906002162018861	-159.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000090610	906002162018838	-150.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009504	906002162018794	-141.78
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000060966	906002162018831	-132.50
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000070544	906002162018850	-125.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000070539	906002162018853	-125.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009278	906002162018790	-123.90
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002162018764	-118.60
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000050701	906002162018864	-115.52
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009270	906002162018800	-113.83
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50667321 INDN:QUAKER STEAK - WHEELIN CO ID [REDACTED] CCD		906002162018826	-113.51
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000180919	906002162018840	-104.70
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002162018767	-100.60
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009492	906002162018809	-100.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000060960	906002162018839	-100.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000020783	906002162018844	-86.30
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000020778	906002162018857	-82.89
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000120731	906002162018848	-60.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009438	906002162018795	-57.79
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009236	906002162018776	-50.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000011250	906002162018846	-50.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000140760	906002162018855	-45.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009507	906002162018780	-40.01
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009302	906002162018808	-37.72
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000060961	906002162018845	-36.44
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009362	906002162018804	-35.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009489	906002162018796	-29.40
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000120732	906002162018863	-27.46
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009262	906002162018788	-12.00
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000009296	906002162018789	-12.00
02/16/16	ACH DEBIT CUR TRSF TO [REDACTED] UTILITY BILLING DES:02162016 ID:5521642310-2 INDN:QSL OF HARRISONBURG CO ID:2546001343 PPD		906002162018761	-8.76
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000120730	906002162018862	-7.78
02/16/16	CHECK CUR TRSF TO [REDACTED]	0000060965	906002162018849	-4.21
02/16/16	WIRE TYPE:WIRE OUT DATE:160216 TIME:1222 ET TRN:2016021600442009 SERVICE REF:011163 BNF:HYLANT GROUP ID:99953345 BNF BK:FIFTH THIRD BA NK ID:042000314 PMT DET:162GA4139BM90T08		903702160442009	-4,418.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009374	906002172012004	-10,400.00
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002172012069	-5,868.21
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] IPFS866-412-2426 DES:IPFSPMTILC ID:92065 INDN:LUBE HOLDINGS INC. CO ID:4531659615 CCD		906002172011990	-5,269.68
02/17/16	LUBE HOLDING6742 DES:CASH C&D FL# 16048000968 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD BATCH DESC: P		900448021169247	-5,000.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009521	906002172011995	-4,992.48
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002172012068	-3,020.34
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009505	906002172012052	-2,348.87
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009414	906002172012049	-2,082.47
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009445	906002172012046	-1,541.18
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009428	906002172012059	-1,509.18
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000180939	906002172012082	-1,503.75
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009487	906002172012042	-1,441.99
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009425	906002172012048	-1,376.37
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009416	906002172012060	-1,329.70
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009502	906002172012040	-1,325.57
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009401	906002172012050	-1,306.89
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009461	906002172012045	-1,119.45
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009331	906002172012037	-1,089.40
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009494	906002172012041	-968.60
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009480	906002172012043	-959.34
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002172011987	-866.75
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009472	906002172012044	-813.91
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000060963	906002172012090	-791.40
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009524	906002172011993	-775.20
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000040655	906002172012080	-749.15
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009447	906002172012057	-732.44
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009436	906002172012047	-727.45
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002172011980	-680.87
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002172011976	-676.04
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009474	906002172012055	-652.03
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009371	906002172012001	-650.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009462	906002172012056	-640.94

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009402	906002172012061	-638.45
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000020786	906002172012088	-634.50
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009488	906002172012053	-629.90
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009481	906002172012054	-598.78
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000040656	906002172012086	-589.88
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002172011974	-583.75
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000020787	906002172012079	-571.35
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002172011983	-549.20
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000011253	906002172012074	-529.52
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009500	906002172012065	-525.65
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002172011978	-522.56
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000011256	906002172012083	-510.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009478	906002172012038	-504.40
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000909287	906002172012033	-498.25
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009437	906002172012058	-437.24
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009321	906002172012025	-413.00
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Ohio Wine Import DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002172011975	-378.85
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000070554	906002172012076	-350.00
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002172011986	-347.40
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009368	906002172011997	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009369	906002172011998	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009370	906002172011999	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009372	906002172012002	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009373	906002172012003	-325.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009376	906002172012005	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009377	906002172012006	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009378	906002172012007	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009379	906002172012008	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009380	906002172012009	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009381	906002172012010	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009382	906002172012011	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009383	906002172012012	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009384	906002172012013	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009385	906002172012014	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009386	906002172012015	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009387	906002172012016	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009388	906002172012017	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009389	906002172012018	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009390	906002172012019	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009391	906002172012020	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009392	906002172012021	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009393	906002172012022	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009394	906002172012023	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009395	906002172012024	-325.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000090611	906002172012084	-304.25
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009523	906002172012030	-298.34
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000040653	906002172012094	-292.37
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002172011989	-291.32
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009407	906002172012032	-287.89
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Goodman Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002172011985	-285.00
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002172011982	-277.03
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000050714	906002172012078	-275.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002172011988	-222.57
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50711 INDN: 121853042 CO ID:M911925808 BOC	0000050711	906002172012097	-213.15
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000020789	906002172012087	-204.95
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000180932	906002172012075	-200.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000060959	906002172012095	-200.00
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002172011981	-199.99
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000090607	906002172012093	-192.43
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000180940	906002172012091	-191.56
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009450	906002172012031	-182.85
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009458	906002172012051	-176.55
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002172011977	-169.36
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009409	906002172011992	-152.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000180933	906002172012077	-150.00
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		906002172011973	-148.92
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009515	906002172012064	-137.37
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		906002172011972	-127.48
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009405	906002172012026	-111.60
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000170741	906002172012072	-103.50
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009509	906002172011994	-100.99
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002172011979	-100.74

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000060948	906002172012096	-100.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009449	906002172012027	-89.92
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009467	906002172012066	-88.44
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009463	906002172012028	-80.20
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000050706	906002172012085	-75.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000011259	906002172012089	-75.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009404	906002172012029	-55.95
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009399	906002172012034	-51.95
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000170755	906002172012092	-43.58
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002172011984	-40.44
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009264	906002172012039	-37.36
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009303	906002172012062	-37.36
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009520	906002172012035	-34.98
02/17/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002172012070	-34.91
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009433	906002172012036	-28.77
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009525	906002172012063	-24.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000170752	906002172012081	-23.90
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000011245	906002172012073	-20.00
02/17/16	CHECK CUR TRSF TO [REDACTED]	0000009443	906002172011996	-8.35
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009411	906002182009544	-6,663.43
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009470	906002182009545	-3,724.20
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009477	906002182009554	-3,229.97
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009486	906002182009548	-2,841.90
02/18/16	LUBE HOLDING6742 DES:RETURN ID: INDN:SETT-ACH DETAIL RETURN CO ID:1202676457 CCD BATCH DESC: P		900449012019895	-2,173.68
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009522	906002182009546	-1,733.40
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009427	906002182009551	-1,205.02
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009519	906002182009538	-1,185.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000008431	906002182009556	-904.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009328	906002182009552	-870.30
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009508	906002182009553	-870.30
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009412	906002182009550	-810.50

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009459	906002182009543	-771.58
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002182009516	-730.73
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002182009515	-726.31
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009417	906002182009549	-652.30
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000120723	906002182009572	-645.00
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002182009526	-509.16
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002182009529	-482.74
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000120728	906002182009573	-479.25
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002182009533	-470.32
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009493	906002182009547	-416.02
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002182009524	-388.69
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009431	906002182009555	-387.61
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009421	906002182009542	-267.76
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000060969	906002182009569	-225.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009326	906002182009561	-215.88
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002182009522	-212.99
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000020788	906002182009576	-200.00
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002182009531	-191.37

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009423	906002182009539	-187.87
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT INDN:QSL of Valley View, In CO [REDACTED] CCD		906002182009528	-171.05
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Glazer's Dist. o DES:FintechEFT INDN:QSL of Valley View, In CO [REDACTED] CCD		906002182009519	-156.42
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009466	906002182009565	-154.74
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] HOUSE OF LA ROSE DES:FINTECHEFT INDN:QSL of Valley View, In CO [REDACTED] CCD		906002182009527	-154.35
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri-Cities Bever DES:FintechEFT INDN:QSL of Newport News, I CO [REDACTED] CCD		906002182009521	-140.50
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002182009517	-139.99
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000060962	906002182009575	-137.75
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		906002182009513	-131.36
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009290	906002182009540	-124.56
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000090590	906002182009571	-121.43
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002182009518	-110.48
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000120734	906002182009574	-107.15
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002182009514	-102.03
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000090612	906002182009570	-75.61
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002182009525	-74.70
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000180928	906002182009568	-69.80
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000011249	906002182009567	-61.59
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009485	906002182009536	-56.50

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009497	906002182009558	-54.77
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4989833233 INDN:QSL Lakewood CO ID [REDACTED] CCD		906002182009520	-50.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000008965	906002182009557	-50.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000008648	906002182009559	-50.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009034	906002182009560	-50.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000008991	906002182009562	-50.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000006779	906002182009563	-50.00
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000004885	906002182009564	-50.00
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002182009523	-47.98
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] Maple City Ice C DES:FintechEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		906002182009532	-39.54
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009456	906002182009541	-34.89
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009434	906002182009537	-26.00
02/18/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002182009530	-23.57
02/18/16	CHECK CUR TRSF TO [REDACTED]	0000009501	906002182009535	-19.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009347	906002192008902	-14,897.25
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002192008916	-8,964.50
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002192008917	-8,174.80
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003259573667 INDN:Q S L OF AUSTINTOWN LL CO ID:2341968288 CCD		906002192008886	-6,243.23
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009352	906002192008890	-6,100.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002192008914	-5,921.48
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002192008915	-5,261.64
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002192008913	-3,789.01
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002192008911	-3,029.33
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002192008912	-2,795.66
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009645	906002192008901	-2,784.29
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009484	906002192008909	-2,399.56
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009513	906002192008889	-2,166.94
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009442	906002192008894	-2,059.17
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009637	906002192008907	-1,591.37
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009642	906002192008908	-1,490.99
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000000929	906002192008895	-1,301.83
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009516	906002192008891	-704.90
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000090609	906002192008932	-575.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009464	906002192008898	-565.75
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002192008918	-557.32
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000120737	906002192008930	-440.88
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000011255	906002192008942	-414.87
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009476	906002192008906	-409.01
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000011261	906002192008941	-375.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000180936	906002192008924	-300.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000040657	906002192008935	-239.99
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000030649	906002192008940	-209.50
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000170754	906002192008939	-204.15
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000011252	906002192008938	-200.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002192008881	-178.52
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		906002192008885	-176.91
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000040651	906002192008920	-173.20
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009355	906002192008905	-166.74
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000140754	906002192008926	-165.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000040654	906002192008927	-165.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000070553	906002192008928	-165.00
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] Dixie West Compa DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002192008882	-140.56
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000170756	906002192008929	-135.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009441	906002192008896	-130.38
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009496	906002192008892	-130.00
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] Mountain Eagle, DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002192008887	-126.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000011246	906002192008943	-125.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009471	906002192008893	-116.55
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000020790	906002192008921	-106.89
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009528	906002192008897	-96.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000011260	906002192008931	-85.21
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002192008883	-85.05
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000120729	906002192008933	-75.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000170758	906002192008937	-75.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009483	906002192008899	-65.39
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000060967	906002192008925	-55.55
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000011263	906002192008922	-50.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000170748	906002192008934	-46.64

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002192008884	-33.58
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009365	906002192008904	-30.00
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000020792	906002192008936	-29.94
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000140694	906002192008923	-24.82
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] Constellation Ne DES:Payment ID:1-CYU759 INDN:Quaker Steak CO ID:2954714890 PPD		906002192008880	-20.86
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009419	906002192008903	-19.45
02/19/16	CHECK CUR TRSF TO [REDACTED]	0000009088	906002192008900	-11.00
02/19/16	ACH DEBIT CUR TRSF TO [REDACTED] Northern Eagle, DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] [REDACTED] CCD		906002192008878	-1.00
02/22/16	LUBE HOLDING6742 DES:CASH C&D FL# 16053001590 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD BATCH DESC: P		900453023178506	-104,549.48
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002222014811	-6,870.27
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002222014812	-5,649.01
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009534	906002222014776	-5,181.87
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002222014810	-4,942.50
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009510	906002222014784	-4,494.09
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009527	906002222014799	-3,933.77
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009586	906002222014768	-3,893.15
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009612	906002222014785	-3,672.91
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009545	906002222014807	-2,041.40
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009590	906002222014770	-1,281.63
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009656	906002222014782	-1,216.73
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009577	906002222014765	-1,198.48
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] Vendor Safe DES:11302523 ID:qslcorp INDN:QSL CORPORATE LOCATION CO ID:26-1490792 PPD		906002222014751	-1,045.95

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009647	906002222014806	-919.53
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009654	906002222014758	-910.68
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009628	906002222014766	-880.70
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009610	906002222014801	-813.70
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002222014754	-733.70
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009435	906002222014762	-703.84
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000020794	906002222014837	-700.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009479	906002222014763	-692.02
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009536	906002222014787	-646.71
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009452	906002222014769	-637.31
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000011262	906002222014829	-590.11
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009511	906002222014783	-573.97
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000170762	906002222014839	-561.67
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009422	906002222014774	-530.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000030641	906002222014820	-511.75
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009367	906002222014780	-504.59
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009542	906002222014761	-486.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009563	906002222014788	-480.04
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009408	906002222014764	-466.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009576	906002222014789	-444.02
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50715 INDN: 122248619 CO ID:M911925808 BOC	0000050715	906002222014844	-412.05
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000180944	906002222014821	-390.38
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000170761	906002222014836	-380.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000020784	906002222014834	-350.08
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000011267	906002222014830	-300.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000020793	906002222014823	-281.40
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009609	906002222014772	-263.04

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002222014755	-262.80
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000070559	906002222014827	-250.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009424	906002222014802	-245.62
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009555	906002222014786	-228.34
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009653	906002222014781	-228.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009512	906002222014792	-209.87
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000011268	906002222014841	-200.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009460	906002222014804	-194.12
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009491	906002222014808	-184.49
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000170763	906002222014828	-180.91
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000060968	906002222014822	-167.21
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009413	906002222014790	-159.75
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000060973	906002222014826	-150.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000180934	906002222014835	-150.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000140764	906002222014842	-150.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000170757	906002222014814	-130.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000140765	906002222014824	-130.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000011264	906002222014833	-124.19
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009403	906002222014777	-116.11
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009631	906002222014775	-115.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000060970	906002222014832	-107.69
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000011211	906002222014816	-100.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000020795	906002222014831	-96.10
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009469	906002222014798	-96.01
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] Beverage Distrib DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] [REDACTED] CCD		906002222014756	-92.67
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000011265	906002222014838	-92.36
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009592	906002222014773	-89.51
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000140753	906002222014840	-87.57
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009475	906002222014779	-73.77
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009420	906002222014796	-68.74
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000180943	906002222014843	-63.96

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK2718831600wun INDN:Best Wings Inc CO ID:9803595965 CCD	0000000012	906002222014911	-59.70
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009410	906002222014795	-55.96
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009400	906002222014791	-54.53
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009583	906002222014759	-53.15
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009430	906002222014797	-50.76
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009361	906002222014767	-50.00
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009526	906002222014778	-47.95
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009444	906002222014803	-45.95
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009597	906002222014805	-42.34
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009439	906002222014793	-37.42
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000120738	906002222014817	-34.95
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000180941	906002222014818	-24.38
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009630	906002222014760	-23.09
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009465	906002222014800	-18.65
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000060972	906002222014815	-18.39
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000170760	906002222014825	-16.60
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009418	906002222014771	-15.41
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000120740	906002222014819	-14.16
02/22/16	CHECK CUR TRSF TO [REDACTED]	0000009498	906002222014794	-9.78
02/22/16	ACH DEBIT CUR TRSF TO [REDACTED] Beverage Distrib DES:FintechEFT INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		906002222014752	-1.00
02/22/16	WIRE TYPE:WIRE OUT DATE:160222 TIME:1250 ET TRN:2016022200274607 SERVICE REF:007965 BNF:QSL OF AUSTINTOWN ID:2207729 BNF BK:CORTLAND S AVINGS AND BA ID:041209307 PMT DET:162MA5605GMA170 4		903702220274607	-50,000.00
02/22/16	WIRE TYPE:WIRE OUT DATE:160222 TIME:1250 ET TRN:2016022200274605 SERVICE REF:007931 BNF:NEWLY WEDS FOODS, INC. ID:9992300039 BNF BK:FI FTH THIRD BANK ID:042000314 PMT DET:162MA534748A17 38		903702220274605	-8,146.17
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002232010728	-19,567.97

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002232010727	-12,443.14
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002232010731	-11,946.47
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002232010721	-9,993.91
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002232010725	-9,370.78
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002232010724	-9,246.36
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002232010723	-8,904.30
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002232010726	-8,317.69
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002232010729	-6,379.38
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] COMMWLTHOFPA INT DES:PASTSALETX ID:251671339 INDN:1316000001279298 CO ID:1236003133 CCD PMT INFO:TXP*43143906 *1052 *160229*T*00005 10000* *A* *20160219\		906002232010655	-5,100.00
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002232010722	-5,041.45
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] COMMWLTHOFPA INT DES:PASTSALETX ID:251671339 INDN:1316000001278688 CO ID:1236003133 CCD PMT INFO:TXP*43143906 *1052 *160131*T*00003 72426* *P* *20160222\		906002232010654	-3,724.26

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] CITY OF YOUNGSTO DES:UTILITYPMT ID:000000176788001 INDN:QUAKER STEAK && LUBE CO ID:2346003189 PPD		906002232010656	-1,825.50
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009623	906002232010672	-1,794.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009611	906002232010681	-1,768.13
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009549	906002232010684	-1,450.69
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009648	906002232010716	-1,382.34
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009548	906002232010699	-1,150.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009635	906002232010718	-1,100.51
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009627	906002232010701	-1,055.10
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009538	906002232010685	-974.77
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009607	906002232010692	-941.32
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009530	906002232010717	-895.37
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009595	906002232010690	-850.69
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009557	906002232010686	-822.64
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009632	906002232010700	-808.54
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009588	906002232010689	-773.45
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002232010657	-730.90
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009518	906002232010671	-722.19
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009535	906002232010673	-691.08
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009629	906002232010669	-665.79
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009600	906002232010706	-656.50
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000060974	906002232010739	-656.41
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002232010659	-646.04
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009601	906002232010691	-614.24
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009587	906002232010705	-613.37
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009606	906002232010707	-612.24
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009578	906002232010704	-534.38
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009624	906002232010708	-534.05

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000030654	906002232010749	-532.50
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009579	906002232010688	-508.08
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID:082592931 INDN:QUAKER STEAK & LUBE CO ID:9DTVDTV PPD		906002232010652	-490.56
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009568	906002232010687	-487.40
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009626	906002232010693	-447.96
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002232010661	-446.36
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009646	906002232010668	-438.72
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000020802	906002232010750	-415.63
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000050724	906002232010736	-389.32
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009581	906002232010712	-358.37
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000090600	906002232010741	-344.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000170764	906002232010748	-303.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000070558	906002232010735	-275.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009617	906002232010713	-273.51
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002232010660	-254.58
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009634	906002232010677	-247.22
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002232010662	-234.33
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009566	906002232010703	-231.85
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009537	906002232010702	-230.22
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000060971	906002232010740	-228.96
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002232010663	-208.58
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002232010664	-190.19
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009582	906002232010694	-182.85
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000030651	906002232010745	-180.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000020797	906002232010737	-153.55

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009589	906002232010714	-140.44
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000020796	906002232010733	-125.00
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002232010666	-118.95
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000011271	906002232010743	-115.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000140763	906002232010738	-110.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009540	906002232010695	-100.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000020791	906002232010747	-100.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000011251	906002232010751	-100.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009596	906002232010715	-97.24
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50717 INDN: 122418604 CO ID:M911925808 BOC	0000050717	906002232010752	-83.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009453	906002232010680	-80.44
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002232010653	-80.35
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000090608	906002232010746	-75.00
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002232010665	-63.18
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000020768	906002232010742	-59.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009572	906002232010679	-50.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009598	906002232010682	-50.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009584	906002232010683	-50.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000011257	906002232010734	-50.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009571	906002232010675	-41.57
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009546	906002232010674	-41.12
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009531	906002232010709	-38.66
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009553	906002232010678	-35.24
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009649	906002232010710	-35.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009570	906002232010698	-33.92

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] GIANT EAGLE SMK DES:PURCHASE CHECK #:50718 INDN: 122418631 CO ID:M911925808 BOC	0000050718	906002232010753	-25.50
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002232010658	-22.40
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009532	906002232010697	-22.26
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009593	906002232010676	-21.75
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000008818	906002232010670	-20.17
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000030653	906002232010744	-19.75
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009499	906002232010719	-17.54
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009604	906002232010696	-15.00
02/23/16	CHECK CUR TRSF TO [REDACTED]	0000009603	906002232010711	-7.35
02/23/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002232010730	-4.24
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] WVTREASURY DES:WVTAXPAYPB ID:STO1232388096 INDN:QSL OF WHEELING, INC. CO ID:1556000814 CCD		906002242008556	-14,439.35
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009658	906002242008574	-9,299.98
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002242008600	-7,706.70
02/24/16	LUBE HOLDING6742 DES:CASH C&D FL# 16055002256 INDN:SETT-BATCH 1202676457 CO ID:1202676457 CCD BATCH DESC: P		900455017801140	-5,000.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009638	906002242008575	-2,833.33
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000180950	906002242008621	-1,931.81
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000140747	906002242008617	-1,500.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009619	906002242008567	-1,197.72
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000020804	906002242008613	-1,046.80
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009550	906002242008572	-766.11
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002242008562	-763.03
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000040660	906002242008602	-699.60

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002242008559	-656.83
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009641	906002242008593	-627.41
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009616	906002242008592	-611.96
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002242008563	-583.75
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000040661	906002242008604	-546.98
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009454	906002242008589	-541.61
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000140767	906002242008606	-541.61
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009556	906002242008591	-494.92
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000090617	906002242008614	-472.65
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000011269	906002242008609	-400.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009432	906002242008573	-398.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009625	906002242008571	-359.25
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000011254	906002242008610	-347.92
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009552	906002242008596	-336.89
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009569	906002242008578	-321.31
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009564	906002242008590	-308.09
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009543	906002242008597	-293.78
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		906002242008564	-285.96
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000050728	906002242008619	-275.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009613	906002242008568	-226.18
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		906002242008565	-213.86
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000020798	906002242008611	-211.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000180942	906002242008620	-200.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009397	906002242008582	-170.35

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] Cavalier Distrib DES:FINTECHFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002242008557	-154.99
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000180937	906002242008616	-139.60
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009541	906002242008579	-137.37
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009618	906002242008594	-130.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009559	906002242008587	-120.59
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000180952	906002242008608	-120.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000060976	906002242008618	-84.63
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] Ohio Wine Import DES:FINTECHFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002242008558	-79.95
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009109	906002242008584	-75.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009636	906002242008585	-75.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000020800	906002242008605	-68.31
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009602	906002242008588	-63.56
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000011270	906002242008607	-61.59
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000020782	906002242008612	-59.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000120736	906002242008615	-58.67
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009575	906002242008570	-57.99
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009533	906002242008581	-51.95
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4990144247 INDN:QSL Newport News Corp CO ID [REDACTED] CCD		906002242008560	-50.00
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL harrisonburg corp CO ID [REDACTED] WEB		906002242008561	-50.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000006767	906002242008569	-50.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009605	906002242008577	-50.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009398	906002242008586	-50.00
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009567	906002242008595	-37.36
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009643	906002242008580	-34.98
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009514	906002242008583	-23.34
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000170768	906002242008603	-19.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002242008599	-14.59
02/24/16	CHECK CUR TRSF TO [REDACTED]	0000009554	906002242008576	-12.62
02/24/16	WIRE TYPE:BOOK OUT DATE:160224 TIME:0525 ET TRN:2016022300272796 RELATED REF:162ND28249E90Q26 BNF:FORTUNE-HR, LLC ID:005566358026		903702230272796	-456,336.55
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009659	906002252009061	-44,329.52
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312027 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		906002252009046	-21,017.80
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] VA DEPT TAXATION DES:TAX PAYMEN ID:****3858 INDN:QSL of Newport News, I CO ID:2546001734 CCD		906002252009044	-11,737.33
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063313408 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		906002252009051	-11,510.61
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312810 INDN:QSL FRANCHISE .LIEB- CO ID:1070060004 CCD		906002252009049	-11,180.60
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063311779 INDN:QSL FRANCHISE .LIEB- CO ID:1070060004 CCD		906002252009045	-10,072.30
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312559 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		906002252009048	-8,318.73
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312286 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		906002252009047	-7,925.32
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] VA DEPT TAXATION DES:TAX PAYMEN ID:****4832 INDN:QSL of Harrisonburg, I CO ID:2546001734 CCD		906002252009043	-7,564.95
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] 8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063313149 INDN:QSL FRANCHISE .DILLON- CO ID:1070060004 CCD		906002252009050	-6,599.02

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	LUBE HOLDING6742 DES:RETURN ID: INDN:SETT-ACH DETAIL RETURN CO ID:1202676457 CCD BATCH DESC: P		900456018677335	-2,132.21
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000011273	906002252009078	-1,343.50
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009573	906002252009062	-1,030.00
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000180935	906002252009085	-960.00
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003483322065 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		906002252009053	-953.89
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002252009036	-823.82
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002252009030	-814.69
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002252009041	-629.43
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002252009035	-574.91
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		906002252009033	-571.91
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002252009027	-547.04
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009468	906002252009069	-466.00
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		906002252009056	-451.82
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		906002252009025	-433.17
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002252009039	-404.40

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		906002252009034	-381.71
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		906002252009028	-357.87
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		906002252009037	-356.51
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000070560	906002252009081	-329.00
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009561	906002252009060	-278.91
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. LIPTON DIST DES:FINTECHEFT INDN:QSL of Valley View, In CO [REDACTED] CCD		906002252009042	-273.30
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		906002252009031	-265.04
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000011272	906002252009079	-260.87
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003483322066 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		906002252009054	-260.13
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000140768	906002252009080	-255.08
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009620	906002252009066	-249.82
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000060975	906002252009086	-249.74
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000050729	906002252009077	-215.00
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		906002252009038	-214.08
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002252009032	-191.38
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009506	906002252009063	-170.88
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000180951	906002252009082	-168.19

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		906002252009026	-167.75
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002252009029	-154.35
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000120742	906002252009087	-142.25
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009244	906002252009065	-102.50
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009490	906002252009067	-100.00
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		906002252009058	-97.20
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		906002252009040	-95.06
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000070555	906002252009084	-90.09
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009591	906002252009068	-88.44
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000020803	906002252009083	-69.04
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003483322067 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		906002252009055	-61.07
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4990188641 INDN:QSL Vermilion CO ID [REDACTED] CCD		906002252009057	-50.00
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009615	906002252009064	-50.00
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002252009072	-28.32
02/25/16	ACH DEBIT CUR TRSF TO [REDACTED] FIRSTENERGY OPCO DES:ACH ID:003483322064 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		906002252009052	-25.02
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000009360	906002252009070	-25.00
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000120741	906002252009075	-17.00
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000050713	906002252009074	-16.00
02/25/16	CHECK CUR TRSF TO [REDACTED]	0000090618	906002252009076	-12.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009660	906002262009420	-60,317.89

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		906002262009435	-15,234.48
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009657	906002262009422	-14,282.96
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002262009434	-13,464.24
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		906002262009433	-12,388.06
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002262009432	-10,245.88
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		906002262009429	-9,416.82
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		906002262009430	-8,182.12
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		906002262009431	-6,185.94
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		906002262009436	-6,021.17
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] ASCENSUS TRUST DES:RET PLAN ID:209495 02262016 INDN:0000BEST WINGS USA, CO ID [REDACTED] PPD		906002262009414	-2,316.31
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000050731	906002262009440	-2,218.67
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009650	906002262009424	-2,000.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000011276	906002262009448	-1,755.79
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000030656	906002262009441	-1,235.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000011278	906002262009438	-788.75
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009655	906002262009423	-653.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009457	906002262009419	-529.70

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009560	906002262009418	-505.74
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000011274	906002262009446	-410.31
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000090621	906002262009455	-327.19
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000090614	906002262009459	-300.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000140766	906002262009452	-286.88
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002262009411	-283.92
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000060980	906002262009457	-229.89
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		906002262009413	-220.08
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000020808	906002262009439	-216.69
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000011275	906002262009447	-187.38
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000140769	906002262009451	-182.85
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000050723	906002262009444	-153.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000090616	906002262009456	-150.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000060978	906002262009450	-132.50
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO CCD		906002262009412	-118.24
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009574	906002262009416	-118.09
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009451	906002262009421	-106.55
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000120747	906002262009443	-105.99
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000140762	906002262009449	-101.97
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000120733	906002262009445	-100.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009661	906002262009425	-96.00
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK2718831600Anx INDN:Best Wings Inc CO ID:9803595965 CCD	0000000012	906002262009487	-83.98
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000120739	906002262009460	-75.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000020807	906002262009454	-70.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000050719	906002262009458	-57.00
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4990316343 INDN:QSL Sharon CO ID [REDACTED] CCD		906002262009409	-50.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] AMBIANCE RADIO L DES:ACH Debit ID:4990316361 INDN:QSL Wheeling CO ID [REDACTED] CCD		906002262009410	-50.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009614	906002262009417	-50.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009608	906002262009426	-50.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000009580	906002262009427	-50.00
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000011277	906002262009453	-50.00
02/26/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK2718831600zUb INDN:Best Wings Inc CO ID:9803595965 CCD	0000000012	906002262009486	-36.94
02/26/16	CHECK CUR TRSF TO [REDACTED]	0000120748	906002262009442	-36.28
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009762	906002292015588	-23,750.00
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		906002292015610	-9,672.17
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		906002292015613	-8,684.83
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		906002292015614	-8,591.32
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009694	906002292015597	-4,060.41
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009764	906002292015568	-3,187.42
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009736	906002292015578	-3,069.59
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009767	906002292015574	-2,500.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009639	906002292015565	-1,943.39
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009699	906002292015576	-1,863.83
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009517	906002292015566	-1,507.44
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009771	906002292015586	-1,444.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009730	906002292015599	-1,397.31
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009761	906002292015573	-1,178.27
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009775	906002292015585	-1,139.47
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009723	906002292015591	-1,065.96

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		906002292015563	-990.90
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		906002292015611	-931.76
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009710	906002292015598	-750.00
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		906002292015612	-678.55
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009783	906002292015577	-656.46
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		906002292015558	-654.62
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009651	906002292015570	-550.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000020813	906002292015632	-523.08
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009786	906002292015605	-520.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000040659	906002292015621	-500.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009784	906002292015569	-475.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009763	906002292015582	-414.85
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009728	906002292015590	-406.47
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000120745	906002292015631	-400.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009665	906002292015595	-372.56
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002292015559	-346.15
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000180954	906002292015637	-330.70
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000090622	906002292015623	-325.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009704	906002292015600	-324.43
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000070561	906002292015633	-321.75
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009689	906002292015575	-309.74
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009715	906002292015592	-302.80
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000070562	906002292015638	-300.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000170772	906002292015618	-298.60
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] DIRECTV DES:Payment ID:028686872 INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		906002292015562	-296.71

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009733	906002292015587	-281.77
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009706	906002292015593	-279.05
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009719	906002292015606	-276.42
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009756	906002292015594	-258.45
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009750	906002292015572	-254.40
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009674	906002292015607	-242.94
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000120743	906002292015636	-233.33
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009729	906002292015608	-226.20
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009757	906002292015571	-215.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000070556	906002292015625	-209.52
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000040663	906002292015616	-200.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000011284	906002292015641	-200.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000011283	906002292015642	-200.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009708	906002292015589	-182.85
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000040662	906002292015629	-165.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009691	906002292015602	-162.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000060981	906002292015640	-150.52
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000140771	906002292015619	-150.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000090623	906002292015624	-150.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000060979	906002292015643	-150.00
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] HEIDELBERG DIST. DES:FINTECHFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		906002292015560	-149.00
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] HOUSE OF LA ROSE DES:FINTECHFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		906002292015561	-127.50
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000011266	906002292015617	-125.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000140761	906002292015626	-125.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009687	906002292015584	-118.28
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000090619	906002292015639	-103.47
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009539	906002292015596	-100.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009690	906002292015579	-99.51
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000120750	906002292015635	-99.34

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000180949	906002292015644	-90.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000020812	906002292015634	-81.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000170771	906002292015620	-75.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000120746	906002292015622	-75.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009664	906002292015567	-72.99
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009773	906002292015581	-69.96
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009671	906002292015583	-65.36
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK7847111600CAB INDN:Best Wings Inc CO ID:9803595965 CCD	0000000002	906002292015656	-64.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000170773	906002292015630	-58.36
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009667	906002292015580	-51.95
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000120751	906002292015628	-33.58
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009720	906002292015604	-33.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009778	906002292015603	-26.00
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000009675	906002292015601	-19.00
02/29/16	ACH DEBIT CUR TRSF TO [REDACTED] WorldPay DES:ESPCHRGBK ID:LK7570831600CCt INDN:Best Wings Inc CO ID:9803595965 CCD	0000000003	906002292015666	-17.70
02/29/16	CHECK CUR TRSF TO [REDACTED]	0000120749	906002292015627	-8.48

Total withdrawals and other debits**-\$3,153,646.58****Service fees**

Date	Transaction description	Amount
02/16/16	01/16 ACCT ANALYSIS FEE	-4,155.90

Total service fees**-\$4,155.90**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	1,845,657.63	02/10	1,736,789.03	02/22	2,124,630.00
02/02	1,881,102.57	02/11	1,752,157.29	02/23	2,102,910.17
02/03	1,875,457.21	02/12	1,689,331.66	02/24	1,681,961.42
02/04	1,798,170.81	02/16	1,715,312.58	02/25	1,586,886.13
02/05	1,774,437.84	02/17	1,933,611.14	02/26	1,531,237.60
02/08	1,945,601.54	02/18	1,946,608.45	02/29	1,697,645.01
02/09	2,105,566.23	02/19	2,095,965.89		

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

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P.O. Box 15284
Wilmington, DE 19850

LUBE HOLDINGS INC
ACH CREDIT ACCOUNT
101 CHESTNUT AVE
SHARON, PA 16146-1751

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

Your Full Analysis Business Checking

for February 1, 2016 to February 29, 2016

LUBE HOLDINGS INC ACH CREDIT ACCOUNT

Account number: XXXXXXXXXX 6759

Account summary

Beginning balance on February 1, 2016	\$0.00
Deposits and other credits	236,467.32
Withdrawals and other debits	-236,467.32
Checks	-0.00
Service fees	-0.00
Ending balance on February 29, 2016	\$0.00

of deposits/credits: 22

of withdrawals/debits: 263

of days in cycle: 29

Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002012015281	1,889.31
02/02/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002022011172	4,587.74
02/03/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002032009212	23,876.14
02/04/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002042009175	8,397.66
02/05/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002052009322	843.61
02/08/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002082014766	2,178.53
02/09/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002092011249	6,282.59
02/10/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002102008825	2,754.01
02/11/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002112009230	7,952.62
02/12/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002122009325	3,929.27
02/16/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002162018768	5,740.24
02/17/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002172011991	11,737.95
02/18/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002182009534	5,054.28
02/19/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002192008888	7,005.71

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	Northern Eagle, DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902350002215793	1.00
02/22/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002222014757	2,136.12
02/22/16	Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		902353010293451	1.00
02/23/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002232010667	14,136.18
02/24/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002242008566	17,277.72
02/25/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002252009059	105,082.21
02/26/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002262009415	3,038.55
02/29/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002292015564	2,564.88
Total deposits and other credits				\$236,467.32

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902329009646907	-1,049.40
02/01/16	BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO CCD		902329011029048	-328.11
02/01/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902329011031921	-267.10
02/01/16	DIRECTV DES:Payment ID:XXXXXXXXX INDN:QUAKER STEAK & LUBE ME CO ID:9DTVDTV PPD		902329013990113	-244.70
02/02/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902332015764088	-1,054.77
02/02/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902332015781426	-807.21
02/02/16	Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902332014895626	-441.80
02/02/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902332015764089	-441.08

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902332015764075	-378.85
02/02/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902332015781428	-312.95
02/02/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902332014895665	-284.96
02/02/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902332015764090	-249.67
02/02/16	Cavalier Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902333002044818	-179.99
02/02/16	OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902332015764076	-150.00
02/02/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902332015764125	-148.70
02/02/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902332015781427	-137.76
02/03/16	8012OHIO-TAXOCAT DES:OH CAT RTN ID:000000062469652 INDN:QSL FRANCHISE .RHODES- CO ID:1070010014 CCD		902333009634658	-22,001.14
02/03/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902333008278501	-926.35
02/03/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		902333009591635	-556.65
02/03/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902333009597127	-392.00
02/04/16	Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902334015120655	-1,012.17
02/04/16	Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902334010239993	-645.06
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902334012364367	-589.94

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902334012364383	-540.30
02/04/16	WINE & BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902334012364387	-532.14
02/04/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		902334012364381	-530.70
02/04/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902334012364339	-505.95
02/04/16	McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902334010240002	-437.84
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		902334012364361	-352.75
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902334012364365	-315.07
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902334012364362	-308.53
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		902334012364363	-263.71
02/04/16	BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902334012364345	-251.74
02/04/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902334012364389	-248.37
02/04/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902334012364338	-243.17
02/04/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902334012364337	-206.10
02/04/16	ASSOCIATED DISTR DES:FINTECHEFT ID:20-3872914 INDN:QSL of Newport News, I CO ID:20-3872914 CCD		902334012364356	-168.12
02/04/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902334012370475	-160.04
02/04/16	R.L. LIPTON DIST DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902334012364428	-144.70

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/04/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902334012364390	-144.06
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902334012364364	-135.00
02/04/16	Vintage Wine Dis DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902334015311173	-120.71
02/04/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		902334012370474	-106.03
02/04/16	Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902335008327208	-104.70
02/04/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902334012364366	-87.38
02/04/16	Ohio Wine Import DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902334015120611	-72.74
02/04/16	WorldPay DES:MTHLY CHGS ID:LK416191 020216 INDN:Best Wings Inc CO ID:9803595965 CCD		902334015401767	-72.14
02/04/16	AMBIANCE RADIO L DES:ACH Debit ID:4989169045 INDN:QSL Medina CO ID [REDACTED] CCD		902335009608625	-50.00
02/04/16	AMBIANCE RADIO L DES:ACH Debit ID:4989169075 INDN:Tullys CO ID [REDACTED] CCD		902335009608624	-48.50
02/05/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		902335014518677	-388.99
02/05/16	DIRECTV DES:Payment ID:XXXXXXXX INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		902335016345021	-326.65
02/05/16	HOTSCHEDULES.COM DES:PAYMENT ID:546141 INDN:QUAKER STEAK & LUBE, I CO ID [REDACTED] CCD		902336009145162	-90.00
02/05/16	TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO CCD		902335014518662	-37.97
02/08/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902336012763581	-798.45

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/08/16	BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO CCD		902336013865199	-437.09
02/08/16	DIRECTV DES:Payment ID:XXXXXXXX INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		902336015990805	-392.95
02/08/16	HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO CCD		902336013865229	-316.54
02/08/16	HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO CCD		902336013865228	-233.50
02/09/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902339015890940	-859.66
02/09/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902339015894960	-721.64
02/09/16	IPFS866-412-2426 DES:IPFSPMTILC ID:91349 INDN:LUBE HOLDINGS INC. CO ID [REDACTED] CCD		902340001866356	-656.44
02/09/16	Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902339015094749	-651.70
02/09/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902339015890941	-509.75
02/09/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902339015890939	-465.12
02/09/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902339015894962	-463.73
02/09/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902339015894961	-322.37
02/09/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902339015890937	-313.50
02/09/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902339015890938	-249.74
02/09/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902339017917265	-227.35
02/09/16	Cavalier Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902340001088196	-214.99

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/09/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902339015890959	-196.77
02/09/16	TRI COUNTY WHOLE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902339015890992	-76.76
02/09/16	OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902339015890925	-46.09
02/09/16	OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902339015890924	-31.98
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902339017978492	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Austintown, Inc CO [REDACTED] CCD		902339017978519	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Boardman, Inc. CO [REDACTED] CCD		902339017978520	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		902339017978473	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Warren, Inc. db CO [REDACTED] CCD		902339017978521	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902339017978524	-25.00
02/09/16	fintech.net DES:FintechEFT ID [REDACTED] INDN:QSL of Harrisonburg, I CO [REDACTED] CCD		902339017978525	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		902339017978514	-25.00
02/09/16	fintech.net DES:FintechEFT ID:26-2762220 INDN:QSL of Wheeling, Inc. CO [REDACTED] CCD		902339017978526	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		902339017978491	-25.00
02/09/16	fintech.net DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902339017978515	-25.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/10/16	Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902341002083820	-1,149.77
02/10/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902340005559701	-519.45
02/10/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		902340006776176	-517.57
02/10/16	DIRECTV DES:Payment ID:XXXXXXXXX INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		902340009580356	-283.38
02/10/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902340006780002	-198.50
02/10/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		902340006776182	-85.34
02/11/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902341009721259	-916.53
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902341009721234	-804.28
02/11/16	Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902341014451289	-619.38
02/11/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO CCD		902341009721249	-589.48
02/11/16	Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902341009711973	-506.16
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		902341009721233	-489.36
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902341009721237	-444.72
02/11/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902341009721260	-444.36
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		902341009721235	-433.85
02/11/16	CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902341009721251	-271.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902341006982982	-262.24
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902341009721239	-261.41
02/11/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902341006983035	-242.14
02/11/16	R.L. LIPTON DIST DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902341009721301	-240.11
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902341009721236	-230.58
02/11/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902341009721238	-198.74
02/11/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902341009711979	-155.74
02/11/16	OHIO WINE IMPORT DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902341009721214	-150.00
02/11/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902341009721219	-133.58
02/11/16	Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902342006088918	-128.66
02/11/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		902341009711978	-122.82
02/11/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902341006983034	-117.58
02/11/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902341009721217	-97.33
02/11/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902341009721218	-92.57
02/12/16	ASCENSUS TRUST DES:RET PLAN ID:209495 02122016 INDN:0000BEST WINGS USA, CO ID [REDACTED] PPD		902342015562021	-2,316.31

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/16	DIRECTV DES:Payment ID:XXXXXXXXX INDN:QUAKER STEAK & LUBE CO ID:9DTVDTV PPD		902342015247121	-532.86
02/12/16	McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902342011767939	-256.96
02/12/16	FIRSTENERGY OPCO DES:ACH ID:003433283777 INDN:OLD EXPRESS LIMITED CO ID:2341968288 CCD		902342015272822	-202.32
02/12/16	TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO CCD		902342012919895	-162.22
02/12/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		902342012919908	-113.12
02/12/16	FIRSTENERGY OPCO DES:ACH ID:003433283776 INDN:OLD EXPRESS LIMITED CO ID:2341968288 CCD		902342015272821	-95.48
02/12/16	AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Valley View CO ID [REDACTED] CCD		902343009180347	-50.00
02/12/16	AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Warren CO ID [REDACTED] CCD		902343009180348	-50.00
02/12/16	AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Austintown CO ID [REDACTED] CCD		902343009180344	-50.00
02/12/16	AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Boardman CO ID [REDACTED] CCD		902343009180345	-50.00
02/12/16	AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL Sheffield CO ID [REDACTED] CCD		902343009180346	-50.00
02/16/16	AMEX EPayment DES:ACH PMT ID:COP000002957303 INDN:LUBE HOLDINGS, INC CO ID:0005000040 CCD		902343015656627	-3,778.93
02/16/16	UTILITY BILLING DES:02162016 ID:5521642290-1 INDN:QSL OF HARRISONBURG CO ID:2546001343 PPD		902343012664321	-657.28
02/16/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902343011616260	-315.02
02/16/16	Constellation Ne DES:Payment ID:1-CYU74H INDN:Quaker Steak CO ID:2954714890 PPD		902347016662262	-312.65
02/16/16	DIRECTV DES:Payment ID:XXXXXXXXX INDN:QUAKER STEAKS & LUBE CO ID:9DTVDTV PPD		902343015174650	-285.40

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	Cavalier Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		902343011616292	-163.00
02/16/16	Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902343015235816	-118.60
02/16/16	Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902347009954140	-100.60
02/16/16	UTILITY BILLING DES:02162016 ID:5521642310-2 INDN:QSL OF HARRISONBURG CO ID:2546001343 PPD		902343012664320	-8.76
02/17/16	IPFS866-412-2426 DES:IPFSPMTILC ID:92065 INDN:LUBE HOLDINGS INC. CO ID:4531659615 CCD		902348009523447	-5,269.68
02/17/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902347020821081	-866.75
02/17/16	Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902347020820924	-680.87
02/17/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902347020820881	-676.04
02/17/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902347020778028	-583.75
02/17/16	Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902347020820967	-549.20
02/17/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902347020820883	-522.56
02/17/16	Ohio Wine Import DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902347020820879	-378.85
02/17/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902347020821056	-347.40
02/17/16	Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902348008096111	-291.32
02/17/16	Goodman Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902347020820994	-285.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/17/16	Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902347020820926	-277.03
02/17/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902347020821097	-222.57
02/17/16	Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902347020820925	-199.99
02/17/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902347020820882	-169.36
02/17/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		902347020727992	-148.92
02/17/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		902347020727980	-127.48
02/17/16	Superior Beverag DES:FintechEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902347020820923	-100.74
02/17/16	McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902347020820969	-40.44
02/18/16	Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902349001393126	-730.73
02/18/16	Superior Beverag DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		902349001393125	-726.31
02/18/16	HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO CCD		902348015800282	-509.16
02/18/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902348015845851	-482.74
02/18/16	Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902348018795025	-470.32
02/18/16	BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902348015800239	-388.69
02/18/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902348014252085	-212.99
02/18/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902348015845853	-191.37

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/18/16	R.L. LIPTON DIST DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902348015800294	-171.05
02/18/16	Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902349001482036	-156.42
02/18/16	HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902348015800283	-154.35
02/18/16	Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902348014252033	-140.50
02/18/16	Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902349001393127	-139.99
02/18/16	Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		902349001393123	-131.36
02/18/16	McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902349001481996	-110.48
02/18/16	Superior Beverag DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902349001393124	-102.03
02/18/16	CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902348015800258	-74.70
02/18/16	AMBIANCE RADIO L DES:ACH Debit ID:4989833233 INDN:QSL Lakewood CO ID [REDACTED] CCD		902349002817457	-50.00
02/18/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902348014252086	-47.98
02/18/16	Maple City Ice C DES:FintechEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO [REDACTED] CCD		902348015845857	-39.54
02/18/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902348015845852	-23.57
02/19/16	TFR TRANSFER DEBIT CUR TRSF TO [REDACTED]		906002192008888	-1.00
02/19/16	FIRSTENERGY OPCO DES:ACH ID:003259573667 INDN:Q S L OF AUSTINTOWN LL CO ID:2341968288 CCD		902349009790724	-6,243.23

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902349006819432	-178.52
02/19/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		902349008007403	-176.91
02/19/16	Dixie West Compa DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902349006819515	-140.56
02/19/16	Mountain Eagle, DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902349009996788	-126.00
02/19/16	SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] ID [REDACTED] CCD		902349008007390	-85.05
02/19/16	TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		902349008007394	-33.58
02/19/16	Constellation Ne DES:Payment ID:1-CYU759 INDN:Quaker Steak CO ID:2954714890 PPD		902350004244937	-20.86
02/19/16	Northern Eagle, DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902350002215791	-1.00
02/22/16	TFR TRANSFER DEBIT CUR TRSF TO [REDACTED]		906002222014757	-1.00
02/22/16	Vendor Safe DES:11302523 ID:qslcorp INDN:QSL CORPORATE LOCATION CO ID:26-1490792 PPD		902353010290767	-1,045.95
02/22/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902350005793563	-733.70
02/22/16	HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902350007030317	-262.80
02/22/16	Beverage Distrib DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902350009184073	-92.67
02/22/16	Beverage Distrib DES:FintechEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO [REDACTED] CCD		902353010293449	-1.00
02/23/16	COMMWLTHOFPA INT DES:PASTSALETX ID:XXXXXXXXX INDN:1316000001279298 CO ID:1236003133 CCD PMT INFO:TXP*43143906 *1052 *160229*T*00005 10000* *A* *20160219\		902353020662584	-5,100.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	COMMWLTHOFPA INT DES:PASTSALETX ID:XXXXXXXXX INDN:1316000001278688 CO ID:1236003133 CCD PMT INFO:TXP*43143906 *1052 *160131*T*00003 72426* *P* *20160222\		902353020662581	-3,724.26
02/23/16	CITY OF YOUNGSTO DES:UTILITYPMT ID:000000176788001 INDN:QUAKER STEAK && LUBE CO ID [REDACTED] PPD		902353021070120	-1,825.50
02/23/16	Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902353018106251	-730.90
02/23/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902353018813464	-646.04
02/23/16	DIRECTV DES:Payment ID:XXXXXXXXX INDN:QUAKER STEAK & LUBE CO ID:9DTVDTV PPD		902353020611826	-490.56
02/23/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902353018813466	-446.36
02/23/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902353018813465	-254.58
02/23/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902353018820304	-234.33
02/23/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902353018820305	-208.58
02/23/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902353018820306	-190.19
02/23/16	R.L. LIPTON DIST DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902353018820351	-118.95
02/23/16	Tri County Whole DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902353020650072	-80.35
02/23/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902353018820322	-63.18
02/23/16	McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902353018106253	-22.40

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	WVTREASURY DES:WVTAXPAYPB ID:STO1232388096 INDN:QSL OF WHEELING, INC. CO ID:1556000814 CCD		902354011801172	-14,439.35
02/24/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902354008230790	-763.03
02/24/16	Wine & Beverage DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902355004147727	-656.83
02/24/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902354009199874	-583.75
02/24/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Lakewood, Inc. CO ID [REDACTED] CCD		902354009207186	-285.96
02/24/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		902354009207192	-213.86
02/24/16	Cavalier Distrib DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902354012054239	-154.99
02/24/16	Ohio Wine Import DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902354012054243	-79.95
02/24/16	AMBIANCE RADIO L DES:ACH Debit ID [REDACTED] INDN:QSL harrisonburg corp CO ID [REDACTED] WEB		902355005291522	-50.00
02/24/16	AMBIANCE RADIO L DES:ACH Debit ID:4990144247 INDN:QSL Newport News Corp CO ID [REDACTED] CCD		902355005291477	-50.00
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312027 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		902355012326357	-21,017.80
02/25/16	VA DEPT TAXATION DES:TAX PAYMEN ID:*****3858 INDN:QSL of Newport News, I CO ID:2546001734 CCD		902355012302113	-11,737.33
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063313408 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		902355012326362	-11,510.61
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312810 INDN:QSL FRANCHISE .LIEB- CO ID:1070060004 CCD		902355012326360	-11,180.60
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063311779 INDN:QSL FRANCHISE .LIEB- CO ID:1070060004 CCD		902355012326356	-10,072.30
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312559 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		902355012326359	-8,318.73

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063312286 INDN:QSL FRANCHISE .RHODES- CO ID:1070060004 CCD		902355012326358	-7,925.32
02/25/16	VA DEPT TAXATION DES:TAX PAYMEN ID:*****4832 INDN:QSL of Harrisonburg, I CO ID:2546001734 CCD		902355012302112	-7,564.95
02/25/16	8013OHIO-TAXOSUT DES:OH SALESTX ID:000000063313149 INDN:QSL FRANCHISE .DILLON- CO ID:1070060004 CCD		902355012326361	-6,599.02
02/25/16	FIRSTENERGY OPCO DES:ACH ID:003483322065 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		902355014864095	-953.89
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902355012292126	-823.82
02/25/16	BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902355012292107	-814.69
02/25/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902355012292152	-629.43
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902355012292125	-574.91
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO ID [REDACTED] CCD		902355012292123	-571.91
02/25/16	Tri-Cities Bever DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902355012290489	-547.04
02/25/16	Chesbay Distribu DES:FintechEFT [REDACTED] INDN:QSL of Newport News, I CO [REDACTED] CCD		902355014879074	-451.82
02/25/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Austintown, Inc CO ID [REDACTED] CCD		902355012290486	-433.17
02/25/16	CARENBAUER DISTR DES:FINTECHEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902355012292143	-404.40
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Vermilion, Inc. CO ID [REDACTED] CCD		902355012292124	-381.71
02/25/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		902355012290500	-357.87

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Warren, Inc. db CO ID [REDACTED] CCD		902355012292127	-356.51
02/25/16	R.L. LIPTON DIST DES:FINTECHEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902355012292189	-273.30
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		902355012292121	-265.04
02/25/16	FIRSTENERGY OPCO DES:ACH ID:003483322066 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		902355014864096	-260.13
02/25/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Sheffield, Inc. CO CCD		902355012292141	-214.08
02/25/16	SUPERIOR BEVERAG DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902355012292122	-191.38
02/25/16	R.L. Lipton Dist DES:FintechEFT ID [REDACTED] INDN:QSL of Boardman, Inc. CO ID [REDACTED] CCD		902355012290487	-167.75
02/25/16	House of La Rose DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902355012290501	-154.35
02/25/16	Glazer's Dist. o DES:FintechEFT [REDACTED] INDN:QSL of Valley View, In CO [REDACTED] CCD		902356009092778	-97.20
02/25/16	GOODMAN BEVERAGE DES:FINTECHEFT ID [REDACTED] INDN:QSL of Sheffield, Inc. CO ID [REDACTED] CCD		902355012292151	-95.06
02/25/16	FIRSTENERGY OPCO DES:ACH ID:003483322067 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		902355014864097	-61.07
02/25/16	AMBIANCE RADIO L DES:ACH Debit ID:4990188641 INDN:QSL Vermilion CO ID [REDACTED] CCD		902356009034901	-50.00
02/25/16	FIRSTENERGY OPCO DES:ACH ID:003483322064 INDN:BEST WINGS USA INC CO ID:2341968288 CCD		902355014864094	-25.02
02/26/16	ASCENSUS TRUST DES:RET PLAN ID:209495 02262016 INDN:0000BEST WINGS USA, CO ID [REDACTED] PPD		902357008905715	-2,316.31
02/26/16	McCann Distribut DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902356012775952	-283.92
02/26/16	MAPLE CITY ICE C DES:FINTECHEFT [REDACTED] INDN:QSL of Vermilion, Inc. CO CCD		902356014495681	-220.08

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	TRAMONTE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Medina, Inc. db CO [REDACTED] CCD		902356014495669	-118.24
02/26/16	AMBIANCE RADIO L DES:ACH Debit ID:4990316343 INDN:QSL Sharon CO ID [REDACTED] CCD		902357010511200	-50.00
02/26/16	AMBIANCE RADIO L DES:ACH Debit ID:4990316361 INDN:QSL Wheeling CO ID [REDACTED] CCD		902357010511201	-50.00
02/29/16	Carenbauer Distr DES:FintechEFT ID [REDACTED] INDN:QSL of Wheeling, Inc. CO ID [REDACTED] CCD		902357017975191	-990.90
02/29/16	M. Price Distrib DES:FintechEFT ID [REDACTED] INDN:QSL of Newport News, I CO ID [REDACTED] CCD		902357014297085	-654.62
02/29/16	BEVERAGE DISTRIB DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902357015328343	-346.15
02/29/16	DIRECTV DES:Payment ID:XXXXXXXXX INDN:QUAKER STEAK AND LUBE CO ID:9DTVDTV PPD		902357017934067	-296.71
02/29/16	HEIDELBERG DIST. DES:FINTECHEFT ID [REDACTED] INDN:QSL of Medina, Inc. db CO ID [REDACTED] CCD		902357015328355	-149.00
02/29/16	HOUSE OF LA ROSE DES:FINTECHEFT [REDACTED] INDN:QSL of Lakewood, Inc. CO [REDACTED] CCD		902357015328381	-127.50

Total withdrawals and other debits

-\$236,467.32

✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.


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LUBE HOLDINGS INC
PETTY CASH ACCOUNT
101 CHESTNUT AVE
SHARON, PA 16146-1751

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

Your Full Analysis Business Checking

for February 1, 2016 to February 29, 2016

LUBE HOLDINGS INC PETTY CASH ACCOUNT

Account number: XXXXXXXXXX 6783

Account summary

Beginning balance on February 1, 2016	\$0.00
Deposits and other credits	122,031.55
Withdrawals and other debits	-1,833.80
Checks	-120,086.75
Service fees	-111.00
Ending balance on February 29, 2016	\$0.00

of deposits/credits: 20

of withdrawals/debits: 442

of days in cycle: 29

Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002012015376	15,423.02
02/02/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002022011240	6,395.88
02/03/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002032009259	4,320.73
02/04/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002042009208	4,214.07
02/05/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002052009348	2,394.43
02/08/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002082014816	8,322.89
02/09/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002092011287	3,503.42
02/10/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002102008864	6,337.35
02/11/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002112009287	4,993.23
02/12/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002122009371	3,436.94
02/16/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002162018866	8,364.80
02/17/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002172012098	8,894.24
02/18/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002182009577	2,122.58
02/19/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002192008944	4,436.64
02/22/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002222014845	6,765.91

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002232010754	4,340.62
02/24/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002242008622	8,784.17
02/25/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002252009088	4,127.76
02/26/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002262009461	9,171.14
02/29/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002292015645	5,681.73

Total deposits and other credits**\$122,031.55****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50691 INDN: 120629089 CO ID:M911925808 BOC	0000050691	902332013670341	-101.95
02/04/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50697 INDN: 120894873 CO ID:M911925808 BOC	0000050697	902335008307908	-202.80
02/09/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50702 INDN: 121182778 CO ID:M911925808 BOC	0000050702	902339014099957	-217.95
02/09/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50704 INDN: 121265700 CO ID:M911925808 BOC	0000050704	902339014100086	-95.05
02/10/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50708 INDN: 121414156 CO ID:M911925808 BOC	0000050708	902341002038391	-482.35
02/17/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50711 INDN: 121853042 CO ID:M911925808 BOC	0000050711	902347017217584	-213.15
02/22/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50715 INDN: 122248619 CO ID:M911925808 BOC	0000050715	902350009414398	-412.05
02/23/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50717 INDN: 122418604 CO ID:M911925808 BOC	0000050717	902353016392304	-83.00
02/23/16	GIANT EAGLE SMK DES:PURCHASE CHECK #:50718 INDN: 122418631 CO ID:M911925808 BOC	0000050718	902353016392305	-25.50

Total withdrawals and other debits**-\$1,833.80**

Checks

Date	Check #	Bank reference	Amount
02/01	11199	813005092302456	225.00
02/03	11209*	813005692108893	397.50
02/22	11211*	813006092080989	100.00
02/01	11213*	813005292055463	150.00
02/02	11214	813005492110339	215.50
02/01	11215	813005092572684	1,304.95
02/01	11216	813002292783130	583.69
02/01	11217	813002292783129	1,674.60
02/02	11218	813002692259486	224.12
02/02	11219	813002692259487	134.39
02/04	11220	813003492303865	125.00
02/09	11221	813002392112951	100.00
02/09	11222	813002392112952	200.00
02/02	11223	813005392702350	700.00
02/04	11224	813005692712109	61.59
02/04	11225	813003492303950	155.45
02/04	11226	813003492303951	716.09
02/05	11227	813003692654311	251.84
02/04	11228	813005792783284	670.00
02/05	11229	813005992227182	50.00
02/08	11230	813004292830512	450.00
02/08	11231	813004292830513	750.00
02/08	11232	813004192519640	1,034.88
02/12	11233	813003292565537	125.00
02/08	11235*	813004192583632	274.48
02/08	11236	813004192519641	193.59
02/08	11237	813004292068838	200.00
02/11	11238	813004792230097	61.99
02/16	11239	813008992314724	285.00
02/11	11240	813002992673902	211.68
02/11	11241	813002992673900	1,135.70
02/11	11242	813004792587578	1,225.00
02/12	11243	813003292658795	765.21
02/12	11244	813004892881232	50.00
02/17	11245	813002192085124	20.00
02/19	11246	813002592929628	125.00
02/16	11247	813005192796626	1,323.90
02/16	11248	813005292364174	200.00

Date	Check #	Bank reference	Amount
02/18	11249	813005692018914	61.59
02/16	11250	813005292361429	50.00
02/23	11251	813004292934366	100.00
02/19	11252	813002592767283	200.00
02/17	11253	813002192085311	529.52
02/24	11254	813003692452309	347.92
02/19	11255	813002592929533	414.87
02/17	11256	813005592394840	510.00
02/23	11257	813003392025236	50.00
02/17	11259*	813005492667629	75.00
02/19	11260	813008092398204	85.21
02/19	11261	813005892898065	375.00
02/22	11262	813006092409638	590.11
02/19	11263	813005892121210	50.00
02/22	11264	813006092484483	124.19
02/22	11265	813004192635802	92.36
02/29	11266	813002492149083	125.00
02/22	11267	813008392443265	300.00
02/22	11268	813006092868613	200.00
02/24	11269	813003692451990	400.00
02/24	11270	813004492274202	61.59
02/23	11271	813004292710235	115.00
02/25	11272	813003992470575	260.87
02/25	11273	813003992470574	1,343.50
02/26	11274	813002192457775	410.31
02/26	11275	813002192457776	187.38
02/26	11276	813004792469141	1,755.79
02/26	11277	813004792661054	50.00
02/26	11278	813009392131337	788.75
02/29	11283*	813005092847761	200.00
02/29	11284	813005092847760	200.00
02/02	20750*	813008592756101	250.00
02/01	20753*	813004992434548	150.00
02/01	20754	813008192907351	959.85
02/01	20755	813008592016353	81.00
02/01	20756	813008592016351	243.00
02/01	20757	813008592016352	432.00
02/08	20758	813009892632775	527.58

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Checks - continued

Date	Check #	Bank reference	Amount
02/09	20759	813004492386914	722.67
02/03	20760	813005592232830	107.00
02/03	20761	813005592270174	215.15
02/03	20762	813005692110809	107.00
02/03	20763	813008892097705	60.90
02/05	20764	813005892643307	49.94
02/05	20766*	813005992493493	575.75
02/05	20767	813005992854066	100.00
02/23	20768	813004392479598	59.00
02/08	20770*	813009492933301	33.98
02/08	20771	813006092192366	82.77
02/08	20772	813006092191612	21.59
02/08	20773	813009592779256	208.18
02/08	20774	813006092239197	148.35
02/08	20775	813009592626235	207.97
02/10	20776	813008292643566	330.92
02/12	20777	813004892899504	847.05
02/16	20778	813005092552932	82.89
02/12	20779	813004992730874	190.67
02/16	20780	813005092448262	172.64
02/16	20781	813005092447903	428.35
02/24	20782	813004492455079	59.00
02/16	20783	813008992349644	86.30
02/22	20784	813006092484484	350.08
02/16	20785	813005392213930	211.00
02/17	20786	813009592603171	634.50
02/17	20787	813005592195178	571.35
02/18	20788	813005692810183	200.00
02/17	20789	813009592594873	204.95
02/19	20790	813009892046301	106.89
02/23	20791	813004392747023	100.00
02/19	20792	813005792708317	29.94
02/22	20793	813005992217760	281.40
02/22	20794	813008392560263	700.00
02/22	20795	813006092482012	96.10
02/23	20796	813008692007072	125.00
02/23	20797	813008592250983	153.55
02/24	20798	813004492455078	211.00
02/24	20800*	813004592236491	68.31
02/23	20802*	813004292817873	415.63
02/25	20803	813004592766832	69.04

Date	Check #	Bank reference	Amount
02/24	20804	813004492455200	1,046.80
02/26	20807*	813004792902919	70.00
02/26	20808	813009392263164	216.69
02/29	20812*	813009692762460	81.00
02/29	20813	813009692762458	523.08
02/03	30620*	813005692108897	239.63
02/01	30629*	813005092643063	610.15
02/01	30630	813008592016354	827.61
02/04	30631	813005792499878	452.60
02/01	30633*	813005092341907	150.00
02/02	30634	813005392292201	150.00
02/04	30635	813009292223533	104.70
02/03	30636	813008992169668	195.00
02/04	30637	813005792180105	330.00
02/09	30638	813004592118888	180.00
02/03	30640*	813005692110098	368.00
02/22	30641	813008492190788	511.75
02/08	30642	813004192585737	19.75
02/16	30643	813005092159293	180.00
02/10	30644	813008392325707	541.16
02/16	30645	813004992743957	159.00
02/11	30646	813008692267520	82.90
02/11	30647	813004892298488	85.39
02/16	30648	813005292611558	351.85
02/19	30649	813005892871039	209.50
02/16	30650	813005292611559	520.85
02/23	30651	813004392747021	180.00
02/23	30653*	813004292742481	19.75
02/23	30654	813008592789484	532.50
02/26	30656*	813004892360235	1,235.00
02/02	40577*	813005392836009	45.00
02/08	40622*	813006092193351	160.00
02/03	40638*	813005692108895	176.96
02/01	40642*	813005092881095	155.07
02/02	40643	813005392292523	90.09
02/04	40644	813009192396248	336.95
02/01	40645	813005092881153	375.00
02/02	40646	813008692225515	199.98
02/02	40647	813005392291992	75.00
02/03	40648	813005692109118	646.85
02/09	40649	813004492058621	194.25

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Checks - continued

Date	Check #	Bank reference	Amount
02/10	40650	813004692513382	674.30
02/19	40651	813005892001383	173.20
02/16	40652	813005092179725	214.50
02/17	40653	813009392891471	292.37
02/19	40654	813005892317643	165.00
02/17	40655	813005592195343	749.15
02/17	40656	813005592518986	589.88
02/19	40657	813009892649541	239.99
02/29	40659*	813004992483812	500.00
02/24	40660	813004592034925	699.60
02/24	40661	813008992127712	546.98
02/29	40662	813004892644890	165.00
02/29	40663	813009592002415	200.00
02/01	50632*	813008492519793	100.00
02/02	50652*	813005392487598	340.00
02/03	50653	813005692271297	349.00
02/08	50655*	813004292341000	193.00
02/01	50678*	813008492519794	100.00
02/01	50681*	813008192742976	92.58
02/01	50683*	813005292036132	75.00
02/03	50689*	813005692108891	176.14
02/01	50690	813005092446236	150.00
02/01	50693*	813008592016350	389.32
02/10	50694	813004692620366	425.00
02/10	50695	813004692620365	425.00
02/09	50696	813004492740871	16.00
02/03	50698*	813005592911137	235.00
02/04	50699	813005792701646	215.00
02/08	50700	813004292299709	55.00
02/16	50701	813005192791425	115.52
02/08	50703*	813004292270559	188.77
02/08	50705*	813004292270689	150.00
02/17	50706	813005592508695	75.00
02/10	50707	813004692063026	495.86
02/10	50709*	813004692063915	275.00
02/12	50710	813008892465715	104.70
02/25	50713*	813004692427220	16.00
02/17	50714	813005592172858	275.00

Date	Check #	Bank reference	Amount
02/26	50719*	813004792905128	57.00
02/26	50723*	813004892364916	153.00
02/23	50724	813008792186235	389.32
02/24	50728*	813004492865634	275.00
02/25	50729	813004692442889	215.00
02/26	50731*	813004792279355	2,218.67
02/02	60941*	813005492110338	262.24
02/01	60943*	813004992377463	30.68
02/01	60944	813008392833879	211.91
02/02	60945	813005392291514	100.00
02/02	60946	813005492277480	344.47
02/02	60947	813005392563593	50.00
02/17	60948	813009492896183	100.00
02/08	60949	813009892708643	298.10
02/09	60950	813008192591158	375.78
02/08	60951	813004292540432	164.22
02/08	60952	813004192184035	88.66
02/08	60953	813004192184114	34.61
02/08	60954	813004192184007	71.27
02/08	60955	813004292434450	150.00
02/09	60956	813004492667881	429.29
02/09	60957	813004492305887	474.57
02/09	60958	813008192205431	50.00
02/17	60959	813009492896182	200.00
02/16	60960	813009192223390	100.00
02/16	60961	813005192357622	36.44
02/18	60962	813005692756459	137.75
02/17	60963	813005392715741	791.40
02/16	60964	813009292062180	352.98
02/16	60965	813005192443414	4.21
02/16	60966	813009292062181	132.50
02/19	60967	813009892252632	55.55
02/22	60968	813008192193781	167.21
02/18	60969	813009792177529	225.00
02/22	60970	813006092484482	107.69
02/23	60971	813004392359034	228.96
02/22	60972	813006092070653	18.39
02/22	60973	813004192313518	150.00

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Checks - continued

Date	Check #	Bank reference	Amount
02/23	60974	813004392310732	656.41
02/25	60975	813009092934508	249.74
02/24	60976	813004492853632	84.63
02/26	60978*	813009292548876	132.50
02/29	60979	813004992893873	150.00
02/26	60980	813004792904200	229.89
02/29	60981	813005092833725	150.52
02/02	70495*	813005392836010	20.00
02/16	70539*	813008992479865	125.00
02/03	70543*	813005692108896	214.50
02/16	70544	813005092447361	125.00
02/01	70548*	813008192780857	200.00
02/05	70549	813009392175506	225.00
02/08	70550	813004192890281	113.10
02/08	70551	813009592684236	150.00
02/11	70552	813002992782459	614.60
02/19	70553	813005892317644	165.00
02/17	70554	813009592143766	350.00
02/25	70555	813004592789712	90.09
02/29	70556	813005092580530	209.52
02/23	70558*	813008692165588	275.00
02/22	70559	813008492346798	250.00
02/25	70560	813003992641080	329.00
02/29	70561	813009692762459	321.75
02/29	70562	813009592815183	300.00
02/18	90590*	813005692204635	121.43
02/03	90592*	813005692335951	75.00
02/01	90593	813005092367146	320.40
02/01	90595*	813008592016355	364.50
02/01	90596	813008592016356	359.64
02/01	90597	813008592016348	878.04
02/01	90598	813005092341906	150.00
02/23	90600*	813004392479597	344.00
02/05	90601	813005892666539	559.65
02/08	90603*	813004192396170	114.48
02/08	90604	813004192241390	150.00
02/10	90605	813004592841298	254.40
02/11	90606	813004792415508	12.00
02/17	90607	813005492880451	192.43
02/23	90608	813004392747022	75.00
02/19	90609	813005892471612	575.00

Date	Check #	Bank reference	Amount
02/16	90610	813005392214736	150.00
02/17	90611	813005492467168	304.25
02/18	90612	813005692183453	75.61
02/26	90614*	813004792905561	300.00
02/26	90616*	813004792903855	150.00
02/24	90617	813004492461244	472.65
02/25	90618	813004692427280	12.00
02/29	90619	813004992817014	103.47
02/26	90621*	813004792903413	327.19
02/29	90622	813005092509535	325.00
02/29	90623	813004992566936	150.00
02/03	120703*	813005692108894	176.14
02/09	120706*	813004492132540	50.00
02/01	120712*	813005092540288	25.98
02/01	120713	813008592016349	440.88
02/01	120714	813005092286766	21.60
02/03	120716*	813005692110810	156.00
02/04	120717	813005792700294	133.92
02/03	120718	813005592438276	15.94
02/04	120719	813005792216708	149.75
02/16	120720	813005292611060	169.97
02/05	120721	813005992871027	75.00
02/08	120722	813004192184169	24.78
02/18	120723	813005792205790	645.00
02/11	120724	813004792415507	17.00
02/10	120725	813004692063029	15.98
02/11	120726	813004792595323	156.70
02/11	120727	813008692218260	160.13
02/18	120728	813005792225396	479.25
02/19	120729	813005892471613	75.00
02/16	120730	813005192746840	7.78
02/16	120731	813005192442175	60.00
02/16	120732	813005192746841	27.46
02/26	120733	813004892364952	100.00
02/18	120734	813005692440550	107.15
02/24	120736*	813008892515773	58.67
02/19	120737	813008092396198	440.88
02/22	120738	813005992142559	34.95
02/26	120739	813004792905562	75.00
02/22	120740	813005992171372	14.16
02/25	120741	813004692427221	17.00

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Checks - continued

Date	Check #	Bank reference	Amount
02/25	120742	813004592935121	142.25
02/29	120743	813004992764756	233.33
02/29	120745*	813004992761196	400.00
02/29	120746	813005092509359	75.00
02/26	120747	813004792360884	105.99
02/26	120748	813004792360588	36.28
02/29	120749	813004892609485	8.48
02/29	120750	813004992763906	99.34
02/29	120751	813004892610340	33.58
02/19	140694*	813005892182515	24.82
02/03	140742*	813005692108892	176.14
02/08	140743	813004192895502	197.12
02/01	140744	813008192606517	150.00
02/02	140745	813005392584033	445.00
02/04	140746	813005792441973	109.00
02/24	140747	813004492621964	1,500.00
02/02	140748	813008792034071	484.55
02/02	140749	813005492110337	186.95
02/10	140750	813008392752055	151.87
02/08	140752*	813009592826057	150.00
02/22	140753	813006092734230	87.57
02/19	140754	813005892317642	165.00
02/11	140755	813008592633651	254.95
02/11	140756	813004892080502	696.00
02/16	140757	813009292511794	340.25
02/16	140758	813009292512133	678.60
02/16	140759	813005392214028	201.25
02/16	140760	813009292512056	45.00
02/29	140761	813009692588568	125.00
02/26	140762	813004792543585	101.97
02/23	140763	813004392287175	110.00
02/22	140764	813008192870410	150.00
02/22	140765	813005992218408	130.00
02/26	140766	813009292555101	286.88
02/24	140767	813008992241162	541.61
02/25	140768	813009092518395	255.08
02/26	140769	813009292554715	182.85
02/29	140771*	813009592292228	150.00

Date	Check #	Bank reference	Amount
02/08	170614*	813009692082957	111.39
02/08	170637*	813004192710359	25.00
02/03	170711*	813008892724857	46.64
02/03	170727*	813008892724811	46.64
02/01	170731*	813008392671955	598.24
02/01	170732	813005092663244	104.70
02/01	170733	813005192482131	668.30
02/01	170734	813005192066714	803.50
02/01	170735	813005092729654	130.00
02/02	170736	813008692688947	230.33
02/05	170737	813009292899969	91.97
02/04	170738	813005792219748	121.35
02/08	170739	813004192180492	75.00
02/10	170740	813004592517495	61.53
02/17	170741	813002392060890	103.50
02/08	170742	813002212429299	75.00
02/08	170743	813004192936899	463.51
02/08	170744	813004292402872	624.48
02/08	170745	813004192618479	104.70
02/09	170746	813004492060689	327.85
02/10	170747	813004692591824	169.30
02/19	170748	813009892512000	46.64
02/16	170749	813005292071280	418.04
02/12	170750	813008792638725	1,279.31
02/12	170751	813002112383715	75.00
02/17	170752	813005592308198	23.90
02/16	170753	813005292252321	168.90
02/19	170754	813005942768884	204.15
02/17	170755	813009492751264	43.58
02/19	170756	813005892356420	135.00
02/22	170757	813006092031517	130.00
02/19	170758	813002112751519	75.00
02/22	170760*	813004192257138	16.60
02/22	170761	813006092498550	380.00
02/22	170762	813008392719006	561.67
02/22	170763	813008392383963	180.91
02/23	170764	813004292747148	303.00
02/24	170768*	813004592121687	19.00

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Checks - continued

Date	Check #	Bank reference	Amount
02/29	170771*	813009592415702	75.00
02/29	170772	813005092246088	298.60
02/29	170773	813005092695854	58.36
02/08	180908*	813009692910014	213.20
02/03	180910*	813008992191484	139.60
02/10	180915*	813004692422337	200.00
02/01	180916	813008292262909	495.00
02/01	180917	813002452599796	150.00
02/02	180918	813006942766180	150.00
02/16	180919	813009292239000	104.70
02/01	180920	813008142977544	490.83
02/02	180921	813006442853737	1,596.31
02/04	180922	813009092549171	168.19
02/04	180923	813005792397999	161.68
02/08	180924	813009692924731	24.38
02/05	180925	813007142153347	415.28
02/09	180926	813004492379682	70.01
02/10	180927	813004692422338	200.00
02/18	180928	813009792040489	69.80
02/16	180929	813005292266113	350.00

Date	Check #	Bank reference	Amount
02/10	180930	813005642010976	1,634.68
02/11	180931	813008492808246	168.19
02/17	180932	813005592095533	200.00
02/17	180933	813000252171005	150.00
02/22	180934	813008392489329	150.00
02/25	180935	813004592933761	960.00
02/19	180936	813005892188220	300.00
02/24	180937	813008892613972	139.60
02/16	180938	813005842202191	384.92
02/17	180939	813007642348376	1,503.75
02/17	180940	813009492737779	191.56
02/22	180941	813008392164130	24.38
02/24	180942	813004492921199	200.00
02/22	180943	813006042923632	63.96
02/22	180944	813007842191236	390.38
02/29	180949*	813004992902147	90.00
02/24	180950	813006142964314	1,931.81
02/25	180951	813008992709338	168.19
02/24	180952	813008892438521	120.00
02/29	180954*	813008042774377	330.70

Total checks **-\$120,086.75**
Total # of checks **432**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
02/11/16	CHECK ORDER00172 DES:FEE ID:02HX1787 INDN:LUBE HOLDINGS INC CO ID:0000000172 PPD PMT INFO: PRODUCT(S): 94.52 S&H: 10.20 VA TAX: 6.28	-111.00

Total service fees **-\$111.00**

Note your Ending Balance already reflects the subtraction of Service Fees.


✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

LUBE HOLDINGS INC
ACH REINHART CREDIT ACCOUNT
101 CHESTNUT AVE
SHARON, PA 16146-1751

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

Your Full Analysis Business Checking

for February 1, 2016 to February 29, 2016

Account number: XXXXXXXXXX 6775

LUBE HOLDINGS INC ACH REINHART CREDIT ACCOUNT

Account summary

Beginning balance on February 1, 2016	\$0.00
Deposits and other credits	632,252.65
Withdrawals and other debits	-632,252.65
Checks	-0.00
Service fees	-0.00
Ending balance on February 29, 2016	\$0.00

of deposits/credits: 19

of withdrawals/debits: 110

of days in cycle: 29

Average ledger balance: \$0.00

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002012015334	25,664.60
02/02/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002022011216	68,957.93
02/03/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002032009236	6,811.22
02/04/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002042009190	305.68
02/05/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002052009337	40,111.01
02/08/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002082014774	15,828.52
02/09/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002092011271	76,193.60
02/10/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002102008847	5,735.42
02/11/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002112009271	94.99
02/12/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002122009362	37,832.33
02/16/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002162018829	71,175.73
02/17/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002172012071	8,923.46
02/19/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002192008919	38,493.74
02/22/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002222014813	17,461.78
02/23/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002232010732	101,215.69

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/24/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002242008601	7,721.29
02/25/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002252009073	28.32
02/26/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002262009437	81,138.71
02/29/16	TFR TRANSFER CREDIT CUR TRSF FR [REDACTED]		906002292015615	28,558.63
Total deposits and other credits				\$632,252.65

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902329014299837	-14,278.88
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902329014299831	-6,286.18
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902329014299836	-5,097.51
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902329014299832	-0.60
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902329014299833	-0.60
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902329014299835	-0.60
02/01/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902329014299834	-0.23
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902332018588165	-11,854.63
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902332018588167	-10,342.13
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902332018588164	-8,718.38
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902332018588162	-7,368.04

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902332018588161	-6,964.92
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902332018588163	-5,653.27
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902332018588158	-5,402.20
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902332018588160	-4,998.91
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902332018588166	-4,059.71
02/02/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902332018588159	-3,595.74
02/03/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902333012391400	-6,811.22
02/04/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902335008282152	-192.54
02/04/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902335008282151	-113.14
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902336008839719	-9,173.89
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902336008839718	-6,363.79
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902336008839717	-5,342.97
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902336008839716	-4,969.29
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902336008839713	-3,921.61
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902336008839714	-3,742.48

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902336008839715	-3,514.61
02/05/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902336008839720	-3,082.37
02/08/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902336016430307	-6,928.23
02/08/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902336016430308	-4,634.66
02/08/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902336016430306	-4,265.63
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902340000967646	-13,984.29
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902340000967644	-13,725.29
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902340000967643	-9,409.46
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902340000967640	-7,323.42
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902340000967641	-6,809.24
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902340000967642	-6,745.90
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902340000967638	-6,029.13
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902340000967637	-5,530.98
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902340000967639	-3,729.46
02/09/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902340000967645	-2,906.43
02/10/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902341001958136	-5,735.42

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902342006006375	-94.99
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902343008153997	-8,157.91
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902343008153998	-7,818.01
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902343008153995	-4,917.84
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902343008153996	-4,835.75
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902343008153993	-4,222.36
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902343008153992	-3,636.96
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902343008153994	-3,059.75
02/12/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902343008153999	-1,183.75
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902347014923714	-10,278.38
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902343015689235	-7,598.27
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902343015689236	-6,635.03
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902347014923708	-6,367.49
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902347014923713	-6,118.41
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902347014923712	-5,869.74

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902347014923711	-5,840.22
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902347014923710	-4,880.10
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902347014923715	-4,741.20
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902343015689234	-3,931.71
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902347014923709	-3,808.65
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902347014923716	-2,948.95
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50667335 INDN:QUAKER STEAK- LAKEWOOD CO ID [REDACTED] CCD		902343015689241	-648.00
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50667301 INDN:QUAKER STEAK SHEFFIELD CO ID [REDACTED] CCD		902343015689239	-415.37
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50667245 INDN:QUAKER STEAK-VALLEY VI CO ID [REDACTED] CCD		902343015689237	-340.20
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50667260 INDN:QUAKER STEAK - VERMILL CO ID [REDACTED] CCD		902343015689238	-325.59
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50667376 INDN:QUAKER STEAK-WARREN CO CO ID [REDACTED] CCD		902343015689242	-314.91
02/16/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50667321 INDN:QUAKER STEAK - WHEELIN CO ID [REDACTED] CCD		902343015689240	-113.51
02/17/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902348008008356	-5,868.21
02/17/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902348008008355	-3,020.34
02/17/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902348008008357	-34.91
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902350002063664	-8,964.50

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902350002063665	-8,174.80
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902350002063662	-5,921.48
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902350002063663	-5,261.64
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902350002063661	-3,789.01
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902350002063659	-3,029.33
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902350002063660	-2,795.66
02/19/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902350002063666	-557.32
02/22/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902350009384218	-6,870.27
02/22/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902350009384219	-5,649.01
02/22/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902350009384217	-4,942.50
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902354003694991	-19,567.97
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902354003694990	-12,443.14
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- [REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902354003694994	-11,946.47
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902354003694984	-9,993.91
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506- 50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902354003694988	-9,370.78

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902354003694987	-9,246.36
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902354003694986	-8,904.30
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902354003694989	-8,317.69
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902354003694992	-6,379.38
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902354003694985	-5,041.45
02/23/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902354003694993	-4.24
02/24/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902354012196798	-7,706.70
02/24/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902354012196797	-14.59
02/25/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902355015080884	-28.32
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-VALLEYVW CO ID [REDACTED] CCD		902357008951003	-15,234.48
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902357008951002	-13,464.24
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660576 INDN:QUAKER STEAK-SHARON DI CO ID [REDACTED] CCD		902357008951001	-12,388.06
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902357008951000	-10,245.88
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660572 INDN:QUAKER STEAK-HARRISON CO ID [REDACTED] CCD		902357008950997	-9,416.82
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660573 INDN:QUAKER STEAK-LAKEWOOD CO ID [REDACTED] CCD		902357008950998	-8,182.12
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660574 INDN:QUAKER STEAK-MEDINA DI CO ID [REDACTED] CCD		902357008950999	-6,185.94

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/26/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660579 INDN:QUAKER STEAK-VERMIL DI CO ID [REDACTED] CCD		902357008951004	-6,021.17
02/29/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660571 INDN:QUAKER STEAK-BOARDMAN CO ID [REDACTED] CCD		902357018235986	-9,672.17
02/29/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660580 INDN:QUAKER STEAK-WARREN DI CO ID [REDACTED] CCD		902357018235989	-8,684.83
02/29/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-[REDACTED] INDN:QUAKER STEAK-WHEELING CO ID [REDACTED] CCD		902357018235990	-8,591.32
02/29/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660575 INDN:QUAKER STEAK-NEWPORT D CO ID [REDACTED] CCD		902357018235987	-931.76
02/29/16	RFS - Pittsburgh DES:AR PAYMENT ID:0506-50660577 INDN:QUAKER STEAK-SHEFFLD D CO ID [REDACTED] CCD		902357018235988	-678.55

Total withdrawals and other debits

-\$632,252.65



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

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LUBE HOLDINGS, INC
QSL GIANT EAGLE GIFT CARD ACCT
101 CHESTNUT AVE
SHARON PA 16146-1751



Telephone Banking
call (800) 817-8787



First National Bank
4140 E. State Street
Hermitage, PA. 16148



Visit us at www.fnb-online.com



For customer service or current
rates call: (800) 555-5455

FREE SMALL BUSINESS CHECKING	[REDACTED] 4239
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Balance Last Statement 01-29-16	1,771.95
0 Credits and Deposits	0.00
0 Debits and Withdrawals	0.00
Balance This Statement 02-29-16	1,771.95
Minimum Balance	1,771.95
Average Ledger Balance	1,771.95

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

Call us at the telephone number or write to us at the address which appears on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. Contact us as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
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Para servicio en Español, por favor llame al 800-555-5455.

QUAKER STEAK AND WINGS INC
 101 CHESTNUT ST
 SHARON PA 16146-1751

NEW! ATM and POS Limits:

(ATM) Changing from \$200 to \$500; (Point of Sale) Changing from \$500 to \$2,000;
 (Custom Limits) Adjustments made; (Second Chance and Business Debit) No Change.

A C C O U N T S U M M A R I E S		
Account Number	Type of Account	Current Balance Enclosures
@XXXXXXXXXXXXXXXXX@	BUSINESS CHECKING	1,112.34

CHECKING ACCOUNTS

Account Title: QUAKER STEAK AND WINGS INC

For your added security, foreign transactions will not be processed. If you will be traveling to a foreign country, including Canada, please call the ATM Dept. and we will flag your card to process foreign transactions during your time out of the country.

BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXXXXXXXXX@	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	622.34	Days in the statement period	29
10 Deposits/Credits	800.00	Average Ledger	796.82
1 Checks/Debits	300.00	Average Collected	796.82
Service Charge	10.00		
Interest Paid	.00		
Ending Balance	1,112.34		

2/29	Monthly Service Charge	10.00
------	------------------------	-------

Date 2/29/16
Account Number
Enclosures

Page 2
@XXXXXXXXXXXXXXXXXX@

BUSINESS CHECKING

@XXXXXXXXXXXXXXXXXX@ (Continued)

TOTAL CREDITS AND DEBITS

Date	Description	Amount
2/01	0131 FUND SWITCH COMMERCE PPD	120.00
2/01	Transf to BDM Petty Cash chkg Confirmation number 201160239	300.00-
2/08	0207 FUND SWITCH COMMERCE PPD	240.00
2/09	0208 FUND SWITCH COMMERCE PPD	20.00
2/10	0209 FUND SWITCH COMMERCE PPD	100.00
2/16	0214 FUND SWITCH COMMERCE PPD	20.00
2/18	0217 FUND SWITCH COMMERCE PPD	40.00
2/22	0220 FUND SWITCH COMMERCE PPD	60.00
2/22	0219 FUND SWITCH COMMERCE PPD	100.00
2/24	0223 FUND SWITCH COMMERCE PPD	40.00
2/25	0224 FUND SWITCH COMMERCE PPD	60.00
2/29	Total Service Charges	10.00-

ENDING BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	442.34	2/16	822.34	2/25	1,122.34
2/08	682.34	2/18	862.34	2/29	1,112.34
2/09	702.34	2/22	1,022.34		
2/10	802.34	2/24	1,062.34		

QUAKER STEAK AND WINGS INC
 PETTY CASH
 101 CHESTNUT ST
 SHARON PA 16146-1751

NEW! ATM and POS Limits:

(ATM) Changing from \$200 to \$500; (Point of Sale) Changing from \$500 to \$2,000;
 (Custom Limits) Adjustments made; (Second Chance and Business Debit) No Change.

A C C O U N T S U M M A R I E S			
Account Number	Type of Account	Current Balance	Enclosures
@XXXXXXXXXXXXXXXXX@	BUSINESS CHECKING	149.30	1

CHECKING ACCOUNTS

Account Title: QUAKER STEAK AND WINGS INC
 PETTY CASH

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BUSINESS CHECKING		Number of Enclosures	1
Account Number	@XXXXXXXXXXXXXXXXX@	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	161.46	Days in the statement period	29
1 Deposits/Credits	300.00	Average Ledger	162.69
2 Checks/Debits	302.16	Average Collected	162.69
Service Charge	10.00		
Interest Paid	.00		
Ending Balance	149.30		

2/29	Monthly Service Charge	10.00
------	------------------------	-------

Date 2/29/16 Page 2
Account Number @XXXXXXXXXXXXXXXXX@
Enclosures 1

BUSINESS CHECKING @XXXXXXXXXXXXXXXXX@ (Continued)

TOTAL CREDITS AND DEBITS

Date	Description	Amount
2/01	Trsf from BDM Oper chkg	300.00
	Confirmation number 201160239	
2/10	Account Analysis Charge	10.95-
2/29	Total Service Charges	10.00-

CHECKS

Date	Check No	Amount
2/01	3662	291.21

* Indicates Previous Check Number(s) Missing

ENDING BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	170.25	2/10	159.30	2/29	149.30



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

US048 BR148

QSL OF BUFFALO INC.
OPERATING ACCOUNT
6727 TRANSIT RD
WILLIAMSVILLE NY 14221-7224

Commercial Account Statement

1 OF 1

Beginning February 01, 2016
through February 29, 2016

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	2,189.06
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	2,189.06 =

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$2,189

Your average daily checking balance used to qualify this statement period is: \$2,189

A Professionals First waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on March 31, 2016.

QSL OF BUFFALO INC.
OPERATING ACCOUNT
Business Advisor Checking
[REDACTED]-893-2

TRANSACTION DETAILS

No activity this statement period

Previous Balance

2,189.06

Current Balance

2,189.06

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

2 List deposits which do not appear on this statement

3 Subtotal by adding 1 and 2 $\textcircled{=}$ \$ _____ Subtotal of 1 and 2

[illegible]

5 Subtract 4 from 3. This should match your checkbook register balance

(=) \$ _____ Total

Thank you for banking with Citizens Bank.



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

US102 BR148

QSL OF BUFFALO INC.
PETTY CASH
6727 TRANSIT RD
WILLIAMSVILLE NY 14221-7224

Commercial Account Statement

1 OF 1

Beginning February 01, 2016
through February 29, 2016

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	699.12
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	699.12 =

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is:

\$699

Your average daily checking balance used to qualify this statement period is:

\$699

A Professionals First waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on March 31, 2016.

QSL OF BUFFALO INC.

PETTY CASH

Business Advisor Checking

895-9

TRANSACTION DETAILS

No activity this statement period

Previous Balance

699.12

Current Balance

699.12

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

2 List deposits which do not appear on this statement

3 Subtotal by adding 1 and 2 $\textcircled{=}$ \$ _____ Subtotal of 1 and 2

[illegible]

5 Subtract 4 from 3. This should match your checkbook register balance

(=) \$ _____ Total

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BUSINESS ANALYSIS CHECKING 7676

Balance Last Statement 01-29-16	7,021.91
1 Credits and Deposits	3,333.25
2 Debits and Withdrawals	349.75
Balance This Statement 02-29-16	10,005.41

Minimum Balance	7,021.91
Average Ledger Balance	9,887.90

ACTIVITY SUMMARY

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
02-03	DEPOSIT		3,333.25	10,355.16
02-24	AQUA UTIL PAYMT 01045741 756048	192.00		10,163.16
02-29	ANALYSIS CHARGE	157.75		10,005.41

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

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\$3,333.25 - 2/3/2016

\$3,333.25 - 2/3/2016

QSL OF LAKEWOOD INC
 101 CHESTNUT ST
 SHARON PA 16146

NEW! ATM and POS Limits:

(ATM) Changing from \$200 to \$500; (Point of Sale) Changing from \$500 to \$2,000;
 (Custom Limits) Adjustments made; (Second Chance and Business Debit) No Change.

A C C O U N T S U M M A R I E S	
Account Number	Type of Account
@XXXXXXXXXXXXXXXXX@	BUSINESS CHECKING
Current Balance	Enclosures
22,724.11	

CHECKING ACCOUNTS

Account Title: QSL OF LAKEWOOD INC

For your added security, foreign transactions will not be processed. If you will be traveling to a foreign country, including Canada, please call the ATM Dept. and we will flag your card to process foreign transactions during your time out of the country.

BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXXXXXXXXX@	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	30,879.76	Days in the statement period	29
3 Deposits/Credits	17,361.00	Average Ledger	10,207.31
3 Checks/Debits	25,516.65	Average Collected	10,207.31
Service Charge	.00		
Interest Paid	.00		
Ending Balance	22,724.11		

TOTAL CREDITS AND DEBITS

Date	Description	Amount
2/01	Transf to AUS Oper chkg	25,000.00-
	funds xfr from LAK Op to AUS O	
	Confirmation number 201160227	
2/10	Account Analysis Charge	16.65-
2/10	Transf to MEDINA CHKG	500.00-
	funds xfr from LAK Op to MED O	

BUSINESS CHECKING @XXXXXXXXXXXXXXXXX@ (Continued)

TOTAL CREDITS AND DEBITS

Date	Description	Amount
	Confirmation number 210160052	
2/18	DDA DEPOSIT	5,325.00
2/23	DDA DEPOSIT	5,876.00
2/25	DDA DEPOSIT	6,160.00

ENDING BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	5,879.76	2/18	10,688.11	2/25	22,724.11
2/10	5,363.11	2/23	16,564.11		

Date 2/29/16 Page 1
 Account Number @XXXXXXXXXXXXXXXXX@
 Enclosures

QSL OF MEDINA INC
 101 CHESTNUT ST
 SHARON PA 16146

NEW! ATM and POS Limits:
 (ATM) Changing from \$200 to \$500; (Point of Sale) Changing from \$500 to \$2,000;
 (Custom Limits) Adjustments made; (Second Chance and Business Debit) No Change.

A C C O U N T S U M M A R I E S			
Account Number	Type of Account	Current Balance	Enclosures
@XXXXXXXXXXXXXXXXX@	BUSINESS CHECKING	287.16	

CHECKING ACCOUNTS

Account Title: QSL OF MEDINA INC

For your added security, foreign transactions will not be processed. If you will be traveling to a foreign country, including Canada, please call the ATM Dept. and we will flag your card to process foreign transactions during your time out of the country.

BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXXXXXXXXX@	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	1,131.65	Days in the statement period	29
1 Deposits/Credits	500.00	Average Ledger	556.13
1 Checks/Debits	1,334.49	Average Collected	556.13
Service Charge	10.00		
Interest Paid	.00		
Ending Balance	287.16		

	Total For This Period	Total Year-to-Date
Total overdraft item fees	\$.00	\$32.00
Total return item fees	\$.00	\$.00

Date 2/29/16 Page 2
Account Number @XXXXXXXXXXXXXXXXX@
Enclosures

BUSINESS CHECKING @XXXXXXXXXXXXXXXXX@ (Continued)

2/29	Monthly Service Charge	10.00
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TOTAL CREDITS AND DEBITS		
Date	Description	Amount
2/10	Trsf from LAK Oper chkg	500.00
	funds xfr from LAK Op to MED O	
	Confirmation number 210160052	
2/10	SERV PYMT COLUMBIA GAS OH	1,334.49-
	PPD	
2/29	Total Service Charges	10.00-

ENDING BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	1,131.65	2/10	297.16	2/29	287.16

QUAKER STEAK & LUBE FRANCHISING
ADVERTISING
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BUSINESS CHECKING	2557
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Balance Last Statement 01-29-16		8,814.74
0 Credits and Deposits		0.00
1 Debits and Withdrawals		10.00
Balance This Statement 02-29-16		8,804.74

Minimum Balance		8,814.74
Average Ledger Balance		8,814.74

ACTIVITY SUMMARY

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
02-29	SERVICE CHARGE	10.00		8,804.74

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[illegible]

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 SHARON PA 16146-1751



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BUSINESS ANALYSIS CHECKING 2940

Balance Last Statement 01-29-16	230,452.84
54 Credits and Deposits	63,768.99
2 Debits and Withdrawals	149.26
Balance This Statement 02-29-16	294,072.57

Minimum Balance	240,381.66
Average Ledger Balance	265,515.81

ACTIVITY SUMMARY

Date	Description	Debit (-)	Credit (+)	Balance
02-01	DEPOSIT		430.00	230,882.84
02-01	DEPOSIT		1,126.00	232,008.84
02-01	DEPOSIT		1,456.00	233,464.84
02-01	DEPOSIT		2,137.82	235,602.66
02-01	DEPOSIT		2,172.00	237,774.66
02-01	DEPOSIT		2,547.00	240,321.66
02-01	WORLDPAY DEP TRF LK706039 013016	60.00		240,381.66
02-02	WORLDPAY DEP TRF LK706039 020116	60.00		240,441.66
02-03	WORLDPAY DEP TRF LK706039 020216	20.00		240,461.66
02-04	WORLDPAY DEP TRF LK706039 020316	140.00		240,601.66
02-08	DEPOSIT		775.00	241,376.66
02-08	DEPOSIT		1,062.00	242,438.66
02-08	DEPOSIT		1,606.00	244,044.66
02-08	DEPOSIT		2,100.00	246,144.66
02-08	DEPOSIT		2,295.00	248,439.66
02-08	DEPOSIT		4,095.00	252,534.66
02-08	WORLDPAY DEP TRF LK706039 020516	60.00		252,594.66
02-08	WORLDPAY DEP TRF LK706039 020716	80.00		252,674.66
02-08	WORLDPAY DEP TRF LK706039 020816	100.00		252,774.66
02-09	WORLDPAY DEP TRF LK706039 020816	100.00		252,874.66
02-10	CARDTRONICS EFT EPAY 214377	47.49		252,922.15
02-11	WORLDPAY DEP TRF LK706039 021016	20.00		252,942.15
02-12	DEPOSIT		794.00	253,736.15
02-12	DEPOSIT		1,007.00	254,743.15
02-12	DEPOSIT		1,050.00	255,793.15
02-12	DEPOSIT		2,085.00	257,878.15
02-12	DEPOSIT		3,423.00	261,301.15
02-12	DEPOSIT		3,751.00	265,052.15
02-16	WORLDPAY DEP TRF LK706039 021416	100.00		265,152.15
02-16	WORLDPAY DEP TRF LK706039 021216	120.00		265,272.15

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[illegible]

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BEST WINGS USA INC

ACTIVITY SUMMARY Continued for 4052940

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
02-16	WORLDPAY DEP TRF LK706039 021516		120.00	265,392.15
02-16	WORLDPAY DEP TRF LK706039 021316		160.00	265,552.15
02-18	DEPOSIT		1,050.81	266,602.96
02-18	DEPOSIT		2,360.00	268,962.96
02-18	DEPOSIT		2,384.00	271,346.96
02-18	DEPOSIT		2,624.87	273,971.83
02-18	DEPOSIT		2,872.00	276,843.83
02-18	WORLDPAY DEP TRF LK706039 021716		100.00	276,943.83
02-19	DEPOSIT		958.00	277,901.83
02-19	DEPOSIT		1,875.00	279,776.83
02-19	WORLDPAY DEP TRF LK706039 021816		140.00	279,916.83
02-22	WORLDPAY DEP TRF LK706039 022016		20.00	279,936.83
02-22	WORLDPAY DEP TRF LK706039 022116		60.00	279,996.83
02-22	WORLDPAY DEP TRF LK706039 021916		240.00	280,236.83
02-23	HARLAND CLARKE CHK ORDERS 02KWXXXX2212L1	126.91		280,109.92
02-25	WORLDPAY DEP TRF LK706039 022416		100.00	280,209.92
02-26	DEPOSIT		971.00	281,180.92
02-26	DEPOSIT		1,131.00	282,311.92
02-26	DEPOSIT		1,508.00	283,819.92
02-26	DEPOSIT		1,563.00	285,382.92
02-26	DEPOSIT		1,831.00	287,213.92
02-26	DEPOSIT		1,990.00	289,203.92
02-26	DEPOSIT		4,791.00	293,994.92
02-29	WORLDPAY DEP TRF LK706039 022716		40.00	294,034.92
02-29	WORLDPAY DEP TRF LK706039 022616		60.00	294,094.92
02-29	ANALYSIS CHARGE	22.35		294,072.57

BEST WINGS USA INC
PETTY CASH
101 CHESTNUT AVE
SHARON PA 16146-1751



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FREE SMALL BUSINESS CHECKING [REDACTED] 4196

Balance Last Statement 01-29-16	5,579.48
0 Credits and Deposits	0.00
1 Debits and Withdrawals	2,000.00
Balance This Statement 02-29-16	3,579.48

Minimum Balance	3,579.48
Average Ledger Balance	3,708.51

ACTIVITY SUMMARY

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
02-01	CHECK	2,000.00		3,579.48

CHECKS PAID, LISTED NUMERICALLY **

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
02-01	0	2,000.00						

(*) Indicates a gap in check number sequence
(**) Does not reflect posting order

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[illegible]

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If you have arranged to have pre-authorized deposits made to your account at least once every 60 days from the same person or company, and the person or company making the deposit isn't going to tell you every time they send us the money, you may call us at the telephone number which appears on the front of this statement to find out whether or not the deposit has been made.

Para servicio en Español, por favor llame al 800-555-5455.

Business Checking

PNC Bank



For the Period 01/30/2016 to 02/29/2016

Primary Account Number: [REDACTED] 312

Page 1 of 2

Number of enclosures: 0

QSL OF SHEFFIELD INC
101 CHESTNUT AVE
SHARON PA 16146-1751

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648

For hearing impaired clients only

Business Checking Summary

Qsl Of Sheffield Inc

Account number: [REDACTED] 4312

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
100,173.92	41,921.00	2,229.95	139,864.97

Deposits and Other Additions

Description	Items	Amount
Deposits	8	41,921.00
Total	8	41,921.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	2,175.64
Service Charges and Fees	1	54.31
Total	2	2,229.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	100,173.92	02/08	112,154.97	02/22	130,499.97
02/01	103,485.61	02/09	120,515.97	02/23	136,473.97
02/02	109,455.61	02/16	123,119.97	02/29	139,864.97
02/04	107,279.97				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/01	3,366.00	Money Room Dep. Coin/Currency 0002	00001202
02/02	5,970.00	Money Room Dep. Coin/Currency 0002	00000936
02/08	4,875.00	Money Room Dep. Coin/Currency 0002	00001183
02/09	8,361.00	Deposit 1	074885545
02/16	2,604.00	Money Room Dep. Coin/Currency 0002	00001717
02/22	7,380.00	Money Room Dep. Coin/Currency 0002	00001306
02/23	5,974.00	Money Room Dep. Coin/Currency 0002	00000976

Deposits continued on next page

Business Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 01/30/2016 to 02/29/2016

Qsl Of Sheffield Inc

Primary Account Number: [REDACTED] 4312

Page 2 of 2

Business Checking Account Number: [REDACTED] 4312 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
02/29	3,391.00	Money Room Dep. Coin/Currency 0002	00001156

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/04	2,175.64	ACH Debit Serv Pymt Columbia Gas Oh XXXXXXXXXXXX0008	00016034007554314

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	54.31	Service Charge Period Ending 01/29/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	3	.00	Included in Account
ACH Debits	1	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Currency Furnished	7,725	15.45	
Branch - Coin Furnished Rolls	74	7.40	
Cash Logistic Services		28.98	
Cash Deposit Ticket		9.00	
# Of Notes/Bills Processed		18.38	
# Of Fed Standard Straps Deposited		1.60	
Total For Services Used This Period		51.83	
Total Service Charge		51.83	



Business Checking

PNC Bank



For the Period 01/30/2016 to 02/29/2016

Primary Account Number: [REDACTED] 347

Page 1 of 2

Number of enclosures: 0

QSL OF SHEFFIELD INC
PETTY CASH ACCOUNT
101 CHESTNUT AVE
SHARON PA 16146-1751

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FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/mybusiness/
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Business Checking Summary

Account number: [REDACTED] 4347

Qsl Of Sheffield Inc
Petty Cash Account

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
878.74	.00	486.27	392.47

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	474.27
Service Charges and Fees	1	12.00
Total	2	486.27

Daily Balance

Date	Ledger balance	Date	Ledger balance
01/30	878.74	02/01	392.47

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
02/01	4463 *	474.27	003994931

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	12.00	Service Charge Period Ending 01/29/2016	

Business Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 01/30/2016 to 02/29/2016

Qsl Of Sheffield Inc

Primary Account Number: [REDACTED] 4347

Page 2 of 2

Business Checking Account Number: [REDACTED] 4347 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	Included in Account
Branch - Currency Furnished	800	1.60	
Total For Services Used This Period		13.60	
Total Service Charge		13.60	



Analysis Business Checking

PNC Bank



For the Period 01/30/2016 to 02/29/2016

Primary Account Number: [REDACTED] 301

Page 1 of 1

Number of enclosures: 0

QSL OF INDEPENDENCE OHIO INC
101 CHESTNUT AVE
SHARON PA 16146-1751

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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

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PO Box 609

Pittsburgh, PA 15230-9738

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TDD terminal: 1-800-531-1648

For hearing impaired clients only

Analysis Business Checking Summary

Qsl Of Independence Ohio Inc

Account number: [REDACTED] 0301

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
160.64	.00	19.99	140.65
		Average ledger balance	Average collected balance
		159.99	159.99

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	19.99
Total	1	19.99

Daily Balance

Date	Ledger balance	Date	Ledger balance
01/30	160.64	02/29	140.65

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/29	19.99	Corporate Account Analysis Charge	000000000000039463

Member FDIC



Equal Housing Lender

Business Checking

PNC Bank





For the Period 01/30/2016 to 02/29/2016

Primary Account Number: [REDACTED] 299

Page 1 of 2

Number of enclosures: 0




QSL OF INDEPENDENCE OHIO INC
101 CHESTNUT AVE
SHARON PA 16146-1751

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Pittsburgh, PA 15230-9738
 Visit us at PNC.com/mybusiness/
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Business Checking Summary

Qsl Of Independence Ohio Inc

Account number: [REDACTED] 0299

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
322.33	415.63	12.00	725.96

Deposits and Other Additions

Description	Items	Amount
Deposits	1	415.63
Total	1	415.63

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	12.00
Total	1	12.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	322.33	02/01	310.33	02/23	725.96

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/23	415.63	Deposit	001134656

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	12.00	Service Charge Period Ending 01/29/2016	

Business Checking



For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 01/30/2016 to 02/29/2016

Qsl Of Independence Ohio Inc

Primary Account Number: [REDACTED] 0299

Page 2 of 2

Business Checking Account Number: [REDACTED] 0299 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Combined Transactions	2	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Total For Services Used This Period		12.00	
Total Service Charge		12.00	



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295 FirstMerit Circle
Akron Ohio 44307-2359



Page 1 of 2

QSL OF VERMILLION, INC
101 CHESTNUT AVE
SHARON PA 16146

Statement Period
Feb 1, 2016 to
Feb 29, 2016

Primary Account
[REDACTED] 5060

Questions?
1-888-283-2303

A

41680 - 30

Summary of Accounts

Deposit Accounts

REALITY BUSINESS PRO	[REDACTED] 5060	396.71
Total Deposit Accounts		396.71

REALITY BUSINESS PRO
[REDACTED] 5060

QSL OF VERMILLION, INC

Account Summary

Beginning Balance as of Feb 1, 2016	421.71
Total Account Fees	25.00
Ending Balance as of Feb 29, 2016	396.71

Other Transactions

Date	Description	Withdrawals	Deposits
Feb 29	MAINTENANCE FEE	25.00	

Daily Balance Information

Date	Balance	Date	Balance
Jan 31	421.71	Feb 29	396.71

For Deaf and Hearing Impaired (TTY/TDD) Call 1-800-572-6040

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*

FirstMerit Bank, N.A.
295 FirstMerit Circle
Akron Ohio 44307-2359



Page 1 of 2

QSL OF VERMILLION, INC
101 CHESTNUT AVE
SHARON PA 16146

Statement Period
Feb 1, 2016 to
Feb 29, 2016

Primary Account
[REDACTED] 5078

Questions?
1-888-283-2303

A

208839 - 34

Summary of Accounts

Deposit Accounts

REALITY BUSINESS BASIC	[REDACTED] 5078	131.57
Total Deposit Accounts		131.57

REALITY BUSINESS BASIC
[REDACTED] 5078

QSL OF VERMILLION, INC

Account Summary

Beginning Balance as of Feb 1, 2016	131.57
1 Deposits and Credits	495.86
1 Withdrawals and Debits	495.86
Ending Balance as of Feb 29, 2016	131.57

Checks

Date	Number	Amount
Feb 12	5696	495.86
Total Checks		495.86
Total Number of Checks		1

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Feb 10	DEPOSIT		495.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Jan 31	131.57	Feb 10	627.43	Feb 12	131.57

For Deaf and Hearing Impaired (TTY/TDD) Call 1-800-572-6040

NOTE

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We appreciate your business.*

QSL OF WHEELING INC
101 CHESTNUT AVE
SHARON PA 16146-1751



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4140 E. State Street
Hermitage, PA. 16148



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For customer service or current
rates call: (800) 555-5455

BUSINESS ANALYSIS CHECKING	[REDACTED] 4187
-----------------------------------	------------------------

Balance Last Statement 01-29-16	106.26
0 Credits and Deposits	0.00
1 Debits and Withdrawals	24.98
Balance This Statement 02-29-16	81.28

Minimum Balance	106.26
Average Ledger Balance	106.26

ACTIVITY SUMMARY

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
02-29	ANALYSIS CHARGE	24.98		81.28

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

Call us at the telephone number or write to us at the address which appears on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. Contact us as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have pre-authorized deposits made to your account at least once every 60 days from the same person or company, and the person or company making the deposit isn't going to tell you every time they send us the money, you may call us at the telephone number which appears on the front of this statement to find out whether or not the deposit has been made.

Para servicio en Español, por favor llame al 800-555-5455.

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: February 28, 2016

Case No: 15-52722

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Gregory Lippert Capacity: Shareholder
X Officer
Director
Insider

Detailed Description of Duties: Chief Executive Officer

Current Compensation Paid:	Bi-Weekly	or	Monthly
	<u>\$ 5,769.20</u>		<u> </u>

Current Benefits Paid:	Bi-Weekly	or	Monthly
Health Insurance	<u>89.70</u>		<u> </u>
Life Insurance	<u> </u>		<u> </u>
Retirement	<u> </u>		<u> </u>
Company Vehicle	<u> </u>		<u>700.00</u>
Entertainment	<u> </u>		<u> </u>
Travel	<u> </u>		<u>2,750.83</u>
Other Benefits	<u>25.00</u>		<u> </u>
Total Benefits	<u>94.70</u>		<u>\$ 3,450.83</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	<u> </u>		<u> </u>
Loans	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Total Other Payments	<u> </u>		<u> </u>

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	<u>\$ 5,863.90</u>		<u>\$ 3,450.83</u>

Dated: 3/21/16 JPL/Gans CEO
Responsible Officer of the Debtor In Possession

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: February 28, 2016

Case No: 15-52722

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: Rachel Meszaros Capacity: Shareholder
 Officer
 Director
 X Insider

Detailed Description of Duties: Director of Franchise Operations
Travels to all network locations and performs training and quality assurance.

Current Compensation Paid:	BI-Weekly	or	Monthly
	<u>\$ 1,632.15</u>		<u> </u>

Current Benefits Paid:	BI-Weekly	or	Monthly
Health Insurance	<u>\$ 26.55</u>		<u> </u>
Life Insurance	<u> </u>		<u> </u>
Retirement	<u>130.57</u>		<u> </u>
Company Vehicle	<u> </u>		<u>500.00</u>
Entertainment	<u> </u>		<u> </u>
Travel	<u> </u>		<u>2,434.99</u>
Other Benefits	<u>8.89</u>		<u> </u>
Total Benefits	<u>\$ 166.01</u>		<u>\$ 2,934.99</u>

Current Other Payments Paid:	BI-Weekly	or	Monthly
Rent Paid	<u> </u>		<u> </u>
Loans	<u> </u>		<u> </u>
Other (Describe)	<u>2.50</u>	UW	<u> </u>
Other (Vehicle allowance)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Total Other Payments	<u>\$ 2.50</u>		<u>\$ -</u>

CURRENT TOTAL OF ALL PAYMENTS:	BI-Weekly	or	Monthly
	<u>\$ 1,800.66</u>		<u>\$ 2,934.99</u>

Dated:

3/21/16

John Kane CFO
 Responsible Officer of the Debtor in Possession

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: February 28, 2016

Case No: 15-52722

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: Ivan Meszaros Capacity: ☐ Shareholder
☐ Officer
☐ Director
☒ Insider

Detailed Description of Duties: Manager at Sharon store, IT and special projects at support center.

Current Compensation Paid:	Weekly	or	Monthly
	<u>\$ 1,500.00</u>		<u> </u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	<u>108.93</u>		<u> </u>
Life Insurance	<u> </u>		<u> </u>
Retirement	<u>30.00</u>		<u> </u>
Company Vehicle	<u> </u>		<u> </u>
Entertainment	<u> </u>		<u> </u>
Travel	<u> </u>		<u> </u>
Other Benefits	<u>6.50</u>		<u> </u>
Total Benefits	<u>145.43</u>		<u> </u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	<u> </u>		<u> </u>
Loans	<u>11.63</u>	401k	<u> </u>
Other (Describe)	<u>25.00</u>	FCA	<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Total Other Payments	<u>36.63</u>		<u> </u>

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	<u>\$ 1,682.06</u>		<u> </u>

Dated: 3/21/16

[Signature]
 Responsible Officer of the Debtor in Possession

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: February 28, 2016

Case No: 15-52722

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: John Lane Capacity: ☐ Shareholder
☒ Officer
☐ Director
☐ Insider

Detailed Description of Duties: Chief Financial Officer
 Compensation reported pursuant to Order Establishing Procedures for Interim Compensation of Professionals.

Current Compensation Paid: Weekly or Monthly

Current Benefits Paid: Weekly or Monthly

Health Insurance _____

Life Insurance _____

Retirement _____

Company Vehicle _____

Entertainment _____

Travel _____

Other Benefits _____

Total Benefits _____

Current Other Payments Paid: Weekly or Monthly

Rent Paid _____

Loans _____

Other (Describe) _____

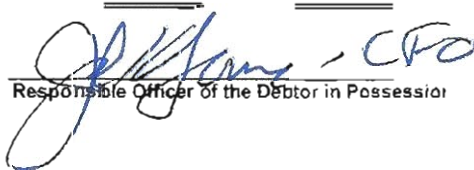
Other (Describe) _____

Other (Describe) _____

Total Other Payments _____

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly

Dated: 3/21/16

 CFO
 Responsible Officer of the Debtor in Possession

Period Ending: February 28, 2016

Case No: 15-52722

Attach additional pages if necessary.

Capacity: _____ Shareholder
 _____ Officer
 X Director
 _____ Insider

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
			\$ 2,833.33

~~Responsible Officer of the Debtor in Possession~~

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: February 28, 2016

Case No: 15-52722

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: Lee Cohn Capacity: ☐ Shareholder
☐ Officer
☒ Director
☐ Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
	<u> </u>		<u>\$ 2,000.00</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	<u> </u>		<u> </u>
Life Insurance	<u> </u>		<u> </u>
Retirement	<u> </u>		<u> </u>
Company Vehicle	<u> </u>		<u> </u>
Entertainment	<u> </u>		<u> </u>
Travel	<u> </u>		<u> </u>
Other Benefits	<u> </u>		<u> </u>
Total Benefits	<u> </u>		<u> </u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	<u> </u>		<u> </u>
Loans	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Other (Describe)	<u> </u>		<u> </u>
Total Other Payments	<u> </u>		<u> </u>

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	<u> </u>		<u>\$ 2,000.00</u>

Dated: 3/21/16 John H. Jones, CFE
 Responsible Officer of the Debtor in Possession

Period Ending: February 28, 2016

Case No: 15-52722

Attach additional pages if necessary.

Capacity:	_____	Shareholder
	_____	Officer
	<u> X </u>	Director
	_____	Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
	<u> </u>		<u>\$ 2,000.00</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		_____

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		_____

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	<u> </u>		\$ 2,000.00

Dated: 3/21/16 John A. Jones, CFO
Responsible Officer of the Debtor in Possession

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: February 28, 2016

Case No: 15-52722

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: David Strang Capacity: ☐ Shareholder
☐ Officer
☒ Director
☐ Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$ 2,000.00</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		_____

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		_____

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	_____		<u>\$ 2,000.00</u>

Dated: 3/21/16

[Signature] CFO
 Responsible Officer of the Debtor in Possession

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: February 28, 2016

Case No: 15-52722

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers Compensation</u>	<u>Zurich</u>	<u>November 1, 2016</u>
<u>Workers Compensation</u>	<u>Ohio Bureau of Workers' Compensation</u>	<u>November 1, 2016</u>
<u>General Business Policy</u>	<u>See attached summary of Insurance</u>	<u>See attached summary of Insurance</u>
<u>Commercial Property</u>	<u>Kinsale Insurance Company</u>	<u>5/15/2016 12:01</u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Dated: 3/21/16


Responsible Officer of the Debtor in Possession

FORM 7

2015 SUMMARY OF COVERAGE



HYLANT

Lube Holdings Inc.

► PRESENTED BY:



JEANNIE Y. HYLANT
Client Executive

DIANA M. CABLE
Client Service Manager

PREMIUM SUMMARY



POLICY	2014/15	2015/16
	INCEPTION PREMIUM	PROPOSED PREMIUM
Property	\$98,623.00	\$86,562.00
Terrorism	Included	Included
Taxes & Surcharges	\$34.00	\$38.00
General Liability	\$122,232.00	\$102,001.00
Terrorism	Included	Included
Taxes & Surcharges	\$83.00	\$75.00
Crime	\$7,296.00	\$7,296.00
Auto	\$11,497.00	\$9,219.00
Terrorism	Included	Included
Taxes & Surcharges	\$2.00	\$2.00
Ohio Stop Gap Liability	\$3,123.00	\$3,178.00
Liquor (Excluding Texas)	\$66,074.00	\$59,694.00
Inspection Fee	\$0	\$350.00
PA State Tax	\$1,982.22	\$1,790.82
PA Stamping Fee	\$25.00	\$25.00
Liquor (Texas Locations)	\$14,374.00	\$10,482.00
Inspection Fee	\$0	\$350.00
TX State Tax	\$697.14	\$525.35
TX Stamping Fee	\$8.62	\$6.50
Umbrella	\$50,916.00	\$43,691.00
Terrorism	Excluded	Excluded
Excess Umbrella	\$15,000.00	\$12,864.00
Terrorism	Excluded	Excluded
Trade Name Restoration (6/6/15)	Not Insured with Hylant	\$10,020.00
Policy Fee	N/A	\$150.00
PA State Tax	N/A	\$300.60
PA Stamping Fee	N/A	\$25.00
Total Account Premium	\$389,135.00	\$345,007.00
Total Taxes & Surcharges	\$119.00	\$115.00
Inspection/Policy Fee	\$0	\$850.00
Total Surplus Lines/Stamping Fees	\$2,712.98	\$2,673.27

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EXPOSURE SUMMARY



Line	Basis	2014 Exposure	2014 Premium	2014 Rate	2015 Exposure	2014 Rate x 2015 Exposure	2015 Premium
Property	Values	\$61,723,300	\$98,623.00	\$.17	\$50,669,683	\$86,138.46	\$86,562.00
CGL	Sales	\$59,855, 000	\$122,232.00	\$2.04	\$48,256,000	\$98,442.00	\$102,001.00
Auto	# of Vehicles	9	\$11,497.00	\$1,277	7	\$8,942.00	\$9,219.00
Liquor	Sales	\$9,900,000	\$66,074.00	\$6.67	\$8,673,000	\$57,884.00	\$59,694.00
TX Liquor	Sales	\$1,270,000	\$14,374.00	\$11.32	\$669,000	\$7,572.00	\$10,482.00
Crime			\$7,296.00				\$7,296.00
Ohio Stop Gap	Ohio Payroll	\$5,205,000	\$3,123.00	\$.06	\$5,297,000	\$3,178.00	\$3,178.00
Umbrella	Sales	\$59,855,000	\$50,916.00	\$.85	\$48,256,000	\$41,017.60	\$43,691.00
Excess Liability	Sales	\$59,855,000	\$15,000.00	\$.25	\$48,256,000	\$12,064.00	\$12,864.00
Trade Name Restoration			N/A				\$10,020.00
Total			\$389,135.00				\$345,007.00
Taxes & Surcharges			\$117.00				\$115.00
Inspection & Policy Fee			N/A				\$850.00
Surplus Lines Taxes			\$2,712,.98				\$2,673.27

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SUBJECTIVITIES

SUBJECTIVITIES:

Liberty

1. We had an Auto Loss with John Offutt as the driver. Please provide driver information if he is still driving vehicles. Need Date of Birth, Driver's License Number and State Licensed in.
2. Favorable surveys for some additional locations – Any location not UL 300 will have to be updated within 60 days
3. Signed Statement of Values
4. **UL 300 upgrade at Sharon, PA Location. Liberty will need receipt showing upgrade has been done. Needs to be done prior to 06/17/15.**
5. Just a reminder to report vacant location on a timely manner so there is a not a coverage issues should a loss occur.

Trade Name Restoration - PLIS

1. Completed Trade Name Application signed and dated by Principal, Partner or Officer, due prior to binding, including loss runs on current policy
2. Terrorism Coverage Election Form
3. Confirmation of State Filings Made & Taxes Paid – Hylant Provides
4. Surplus Lines Waiver

Liquor (excludes Texas)

1. Signed and currently dated Acord Applications – Prior to binding
2. HIIG supplemental application completed, signed and dated for EACH Location – Prior to binding
3. Signed and completed TRIA election form – Prior to binding
4. No change in loss history in current term or prior 3 years
5. Current liquor license in insured's name required – Prior to binding
6. Add additional insured information must be provided no later than binding if requested on policy
7. Renewals are subject to adjustment of receipts from final audit to be conducted at expiration
8. All Servers must be TIPS or equivalent course trained at binding. Certificates of completion may be requested at any time.
9. 2014 Audit must be complied with
10. Completed, signed and dated PA Affidavit Letter – Prior to Binding
11. Premium id due within 20 days of binding

Liquor (excludes Texas)

1. A satisfactory loss control report conducted by HIIG Specialty and compliance with any recommendations
2. Signed and currently dated Acord Applications – Prior to binding
3. HIIG supplemental application completed, signed and dated for EACH Location – Prior to binding
4. Signed and completed TRIA election form – Prior to binding
5. No change in loss history in current term or prior 3 years
6. Current liquor license in insured's name required – Prior to binding
7. Add additional insured information must be provided no later than binding if requested on policy
8. Renewals are subject to adjustment of receipts from final audit to be conducted at expiration
9. All Servers must be TIPS or equivalent course trained at binding. Certificates of completion may be requested at any time.
10. 2014 Audit must be complied with
11. Completed, signed and dated SL TX Diligence Statement – Prior to Binding
12. Premium id due within 20 days of binding

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SUBJECTIVITIES CONTINUED



Umbrella

1. Terrorism Coverage Election Form

Excess Umbrella

1. Rejection of Terrorism Coverage Form

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PAYMENT PLANS



Liberty – Property, GL, Crime, Workers Compensation, Umbrella

Direct Bill from Liberty

Annual

ACH – 25% Down and 6 Monthly Installments

25% Down and 4 Monthly Installments

Trade Name Restoration, Liquor

Agency Bill from Hylant

Annual

Premium Financing Available

Excess

Direct Bill from CNA

25% down and 9 Monthly Installments

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COVERAGE OPTIONS/SUGGESTIONS



Move Display Vehicles to an Inland Marine Floater - Indication \$3,500 - \$4,000

Cyber

Liquor (excluding Texas) Revised Premium for deleting 3 Locations

Deleted 6727 Transit Road, Buffalo, NY
407 West Coliseum Blvd., Ft Wayne, IN
15314 Detroit Ave., Lakewood, OH

Premium	\$52,493.00
Inspection Fee	\$350.00
PA State Tax	\$1,574.79
PA Stamp Fee	<u>\$25.00</u>
Total	\$54,442.79

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NAMED INSURED

**NAMLUBE ED INSURED:**

Lube Holdings Inc.
Best Wings USA, Inc. dba Quaker Steak and Lube
Quaker Steak and Wings, Inc. dba Quaker Steak and Lube
QSL of Independence Ohio, Inc. dba Quaker Steak and Lube
QSL of Sheffield, Inc. dba Quaker Steak and Lube
QSL of Austintown Ohio, LLC dba Quaker Steak and Lube
QSL of Vermillion, Inc. dba Quaker Steak and Lube
QSL of Wheeling, Inc. dba Quaker Steak and Lube
Quaker Steak and Lube Franchising Corp. also dba Cadillac Gift Shop
QSL of Austintown Realty LLC
Lube Realty Inc.
QSL Intellectual Properties Corp.
QSL of Lakewood Inc. dba Quaker Steak and Lube
QSL of Springfield Inc. dba Quaker Steak and Lube
QSL of Springfield Realty Inc. dba Quaker Steak and Lube
QSL Sauces, Inc. dba Cadillac Gift Shop
QSL of Katy, Inc. dba Quaker Steak and Lube
QSL of Carrollton, Inc. dba Quaker Steak and Lube
QSL of Richardson, Inc. dba Quaker Steak and Lube
QSL of Plano, Inc. dba Quaker Steak and Lube
QSL of Medina, Inc. dba Quaker Steak and Lube
QSL of Medina Realty Inc. dba Quaker Steak and Lube
QSL of Warren Inc. dba Quaker Steak and Lube
QSL of Buffalo, Inc. dba Quaker Steak and Lube
QSL of Newport News, Inc. dba Quaker Steak and Lube
QSL of Concord, Inc. dba Quaker Steak and Lube
QSL of Harrisonburg, Inc. dba Quaker Steak and Lube
QSL of Fredericksburg, Inc. dba Quaker Steak and Lube
QSL of Fort Wayne, Inc. dba Quaker Steak and Lube
QSL Operations, Inc.
QSL Management, Inc.

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SCHEDULE OF LOCATIONS



SCHEDULE OF LOCATIONS: 101 Chestnut, Sharon, PA 16146
110 Connelly Blvd., Sharon, PA 16146
130 Dock Street, Sharon, PA 16146
435 Boardman-Poland Road, Youngstown, OH 44512
5935 Canal Street, Valley View, OH 44125
5800 Interstate Blvd., Austintown, OH 44515
4900 Transportation Blvd., Sheffield Village, OH 44054
5150 Liberty Avenue, Vermillion, OH 44089
45 Satterfield Road, Triadelphia, WV 26059
1121 W Lincolnshire Blvd., Springfield, IL 62711 (Liability Only)
15314 Detroit Avenue, Lakewood, OH 44107
4109 SH 121, Carrollton, TX 75010 (Liability Only)
5584 Texas Highway, Plano, TX 75024
4094 Pearl Road, Medina, OH 44256
2191 Millennium Blvd., Cortland, OH 44410
6727 Transit Road, Buffalo, NY 14221
12832 Jefferson Avenue, Newport News, VA 23608
350 University Blvd., Harrisonburg, VA 22801
1300 Central Park Blvd., Fredericksburg, VA 22401 (Liability Only)
407 W Coliseum Blvd., Fort Wayne, IN 46805
1210 Champion Ferry Road, Gaffney, SC 29341
5786 State Route 96, Romulus, NY 14541

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PROPERTY INSURANCE



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Liberty Mutual Fire Insurance Company

POLICY TERM: 6/16/2015 to 6/16/2016

PROPERTY COVERED	LIMIT	CO-INSURANCE	VALUATION
Blanket Building	\$18,878,300	90%	RC/AV
Blanket Business Personal	\$13,941,383	90%	RC/AV
Blanket Business Income	\$17,850,000	90%	ALS
Blanket Extra Expense	\$100,000		

VALUATION: RC = Replacement Cost; ACV = Actual Cash Value;
AA = Agreed Amount; ALS = Actual Loss Sustained

COVERAGE: **Special cause of loss form** – all causes of loss are covered except those specifically excluded from coverage as per policy form

DEDUCTIBLE: \$2,500 Building & Business Personal Property
\$2,500 Business Income/Extra Expense
\$2,500 Equipment Breakdown Direct Damage
Interruption of Services Coverage:

- 24 Hours Waiting Period
- Overhead Transmission and Distribution Lines \$2,500
- Interruption of Services – Equipment Breakdown \$10,000
- Interruption of Services – Business Income or Extra Expense \$10,000

\$25,000 Named Storm Deductible – only applied to Newport News, VA Location

COVERAGE TERMS: Business Personal Property Limit includes Signs, EDP, Display Vehicles
Agreed value (waives coinsurance penalty)

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PROPERTY INSURANCE

(CONTINUED)



COVERAGE ENHANCEMENTS:

Equipment Breakdown

- Expediting Expense \$100,000
- Hazardous Substances \$100,000
- Perishable Goods Coverage \$100,000
- Data Restoration \$100,000
- Water Damage Coverage – Included
- CFC Refrigerants - Included

Accounts Receivable \$100,000

Backup of Sewers and Drains - Included

Debris Removal \$250,000 (see exceptions)

Fine Arts \$100,000

Fire Department Charge - Included

Course of Construction \$100,000

Demolition Cost, Increased Cost of Construction and Operation of Building Laws
\$500,000

Personal Property of Employees – Included

Plants, Trees or Shrubs \$100,000

Computer Virus or Denial of Access \$25,000

Extended Period of Indemnity – 180 days

Installation of Personal Property or Personal Property of Others \$250,000

Personal Property in Transit \$50,000

Valuable Papers \$250,000

Interruption of Services Coverage Extension \$250,000 including overhead lines

EXCLUSIONS:

Flood

Earthquake

War

Nuclear Energy

All exclusions as per policy form and endorsements

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PROPERTY INSURANCE

(CONTINUED)

STATEMENT OF VALUES:

LOCATION	BUILDING	BUSINESS PERSONAL PROPERTY	BUSINESS INCOME/ EXTRA EXPENSE	SIGNS	EDP
101 Chestnut Avenue	\$1,300,000	\$700,000	\$1,500,000	\$15,000	\$80,000
110 Connelly Blvd - Tully's Pub	\$600,000	\$100,000	\$200,000	\$5,000	\$10,000
110 Connelly Blvd - Office	\$1,200,000	\$300,000	\$200,000	\$0	\$200,000
130 Dock Street	\$300,000	\$100,000	\$0	\$0	\$0
435 Boardman-Poland Road	\$345,000	\$510,000	\$750,000	\$10,000	\$75,000
5935 Canal Street	\$1,600,000	\$810,000	\$1,500,000	\$15,000	\$75,000
5800 Interstate Blvd.	\$1,800,000	\$800,000	\$1,500,000	\$100,000	\$75,000
4900 Transportation Blvd.	\$0	\$800,000	\$1,000,000	\$100,000	\$75,000
5150 Liberty Avenue	\$1,050,000	\$600,000	\$1,000,000	\$25,000	\$25,000
45 Satterfield Road	\$0	\$850,000	\$1,500,000	\$100,000	\$75,000
15314 Detroit Avenue	\$1,023,300	\$600,000	\$500,000	\$40,000	\$60,000
5584 SH 121	\$1,685,000	\$750,000	\$1,450,000	\$75,000	\$80,000
4094 Pearl Road	\$1,200,000	\$650,000	\$750,000	\$60,000	\$70,000
2191 Millennium Blvd	\$1,375,000	\$650,000	\$1,200,000	\$70,000	\$70,000
6727 Transit Road	\$1,300,000	\$700,000	\$1,200,000	\$70,000	\$70,000
12832 Jefferson Avenue	\$1,400,000	\$700,000	\$1,200,000	\$70,000	\$70,000
350 University Blvd	\$1,300,000	\$700,000	\$1,200,000	\$70,000	\$70,000
407 W. Coliseum Blvd	\$1,400,000	\$700,000	\$1,200,000	\$70,000	\$70,000
1210 Champion Ferry Road	\$0	\$24,000	\$0	\$0	\$0
5786 State Route 96	\$0	486,000	\$0	\$0	\$0
Display Vehicles – Various Locations		\$266,383			
Total	\$18,878,300	\$11,796,383	\$17,850,000	\$895,000	\$1,250,000

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GENERAL LIABILITY INSURANCE



NAMED INSURED: Lube Holdings Inc.
INSURANCE COMPANY: Liberty Mutual Fire Insurance Company
POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	LIMITS
Each Occurrence – Bodily Injury and Property Damage	\$1,000,000
General Aggregate	\$2,000,000
Products and Completed Operations Aggregate	\$2,000,000
Personal & Advertising Injury Liability	\$1,000,000
Fire Damage (any one fire)	\$300,000
Medical Expense (any one person)	\$5,000

CLASSIFICATION	CLASS CODE	EXPOSURE	PREMIUM BASIS
Restaurant - sale of alcoholic beverages less than 30% of annual receipts w/table service	16910	\$41,599,000	Gross Sales - Per \$1,000/Sales
Royalties		\$6,200,000	Gross Sales - Per \$1,000/Sales
Merchandise/Sauce Sales		\$457,000	Gross Sales - Per \$1,000/Sales

***Ohio Stop Gap included on Workers Compensation Quotation**

COVERAGE FORM: Occurrence

COVERAGE: Pays amounts you are legally required to pay resulting from bodily injury to others or damage to property of others. Coverage includes:

Premises/operations
Products/completed operations

COVERAGE TERMS:
Subject to end of policy term audit adjustment

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GENERAL LIABILITY INSURANCE



(CONTINUED)

COVERAGE ENHANCEMENTS:

Employee Benefits Liability Coverage
\$1,000,000 per Occurrence, \$2,000,000 Aggregate
Reasonable Force
Non-Owned Watercraft less than 55'
Damage to Premises Rented to You – Expanded Coverage
Health Care Professionals as Insureds
Knowledge of Occurrence
Notice of Occurrence
Unintentional Errors and Omissions
Bodily Injury Redefinition
Damage to Borrowed Equipment
Newly Formed or Acquired Entities
Waiver of Rights of Recovery by Written Contract or Agreement
Designated Location Combined Aggregate Limit \$15,000,000
Blanket Additional Insured Where Required by Written Contract
Lessors of Leased Equipment
Managers or Lessors of Premise
Mortgagees, Assignees or Receivers
Grantor of Franchise
Any Person or Organization

EXCLUSIONS:

Asbestos
Employment Related Practices
Total Pollution
Fungi or Bacteria
Discrimination
Land or Earth Movement
Residential Construction Operations
Silica
Liquor
Nuclear Energy
Access or Disclosure of Confidential or Personal Information and Data-Related Liability – with Limited Bodily Injury Exception
All other exclusions as per policy forms and endorsements

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GENERAL LIABILITY RATING BASIS



LOCATION	GROSS SALES	MERCHANDISE SALES/OTHER
101 Chestnut Avenue	\$3,242,000	\$42,000
110 Connelly Blvd – Restaurant	\$435,000	\$0
110 Connelly Blvd - Office	N/A	Royalties \$6,200,000 Sauce \$240,000
130 Dock Street	(storage unit) 6,200 sq ft	N/A
435 Boardman-Poland Road	\$2,491,000	\$8,000
5935 Canal Street	\$4,108,000	\$17,000
5800 Interstate Blvd.	\$4,279,000	\$23,000
4900 Transportation Blvd.	\$2,806,000	\$14,000
5150 Liberty Avenue	\$2,794,000	\$12,000
45 Satterfield Road	\$4,117,000	\$29,000
1121 W Lincolnshire Blvd.	(vacant) 7,400 sq ft	N/A
15314 Detroit Avenue	1,607,000	\$7,000
4109 SH 121	(vacant) 6,700 sq ft	N/A
5584 SH 121	\$2,305,000	\$8,000
4094 Pearl Road	\$1,971,000	\$6,000
2191 Millennium Blvd	\$2,913,000	\$9,000
6727 Transit Road	\$1,776,000	\$16,000
12832 Jefferson Avenue	\$2,885,000	\$10,000
350 University Blvd	\$2,117,000	\$10,000
1300 Central Park Blvd	(vacant) 8,700 sq ft	N/A
407 W. Coliseum Blvd	\$1,753,000	\$6,000
1210 Champion Ferry Road	(storage unit) 500 sq ft	N/A
5786 State Route 96	(storage unit) 2,000 sq ft	N/A

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AUTOMOBILE INSURANCE



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Liberty Mutual Fire Insurance Company

POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	COVERED AUTO SYMBOLS	LIMIT
Liability Combined Single Limit	1	\$1,000,000
Personal Injury Protection	5	Statutory
Uninsured Motorist	2	\$1,000,000
Underinsured Motorists		\$1,000,000
Medical Payments	2	\$5,000 Each person
Physical Damage		See Schedule
Comprehensive	2 8	
Collision	2 8	
Towing	3	\$50

COVERED AUTO SYMBOLS:

- | | | |
|-----------------------------------|---|---------------------------------|
| [1] ANY AUTO | [4] OWNED AUTOS OTHER THAN PRIVATE PASSENGER | [7] AUTOS SPECIFIED ON SCHEDULE |
| [2] ALL OWNED AUTOS | [5] ALL OWNED AUTOS WHICH REQUIRE NO-FAULT COVERAGE | [8] HIRED AUTOS |
| [3] OWNED PRIVATE PASSENGER AUTOS | [6] OWNED AUTOS SUBJECT TO COMPULSORY U.M. LAW | [9] NON OWNED AUTOS |

COVERAGE TERMS:

Includes Hired (rented) & Non-Owned Liability

EXTENSIONS OF COVERAGE:

Newly Acquired or Formed Organizations
Employees as Insureds
Employee Hired Autos
Lessor – Additional Insured and Loss Payee
Fellow Employee Coverage
Personal Property of Others
Airbag Coverage

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AUTOMOBILE INSURANCE

(CONTINUED)

EXTENSIONS OF COVERAGE CONTINUED:

- Tapes, Records and Discs Coverage
- Physical Damage Deductible – Single Deductible
- Physical Damage Deductible – Glass
- Physical Damage Deductible – Vehicle Tracking System
- Duties in the Event of Accident, Claim, Suit or Loss
- Unintentional Failure to Disclose Hazards
- Worldwide Liability Coverage – Hired and Non-owned Autos
- Hired Auto Physical Damage
- Auto Medical Payments Increase Limits
- Drive Other Car Coverage – Broadened Coverage for Designated Individuals
- Rental Reimbursement Coverage
- Notice of Cancellation or Non-Renewal
- Loan/Lease Payoff Coverage
- Limited Mexico Coverage
- Waiver of Subrogation

EXCLUSIONS:

- Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism
- Nuclear Energy Liability Exclusion
- Exclusions as per policy form and endorsements

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AUTOMOBILE INSURANCE

(CONTINUED)

VEHICLE SCHEDULE

Special consideration is needed for any vehicles that are not titled to the named insured to avoid a possible uncovered loss. Please review the schedule of vehicles and advise which vehicles, if any, are titled to other than the named insured on the policy.

#	VEHICLE	COMPREHENSIVE DEDUCTIBLE	COLLISION DEDUCTIBLE	GARAGED
1	1995 Thermoking Refrigeration Truck 19TAC1226SA33090	\$2,500	\$2,500	Sharon, PA
2	2008 Ford E150 1FTNE14W78DA33495	\$1,000	\$1,000	Hermitage, PA
4	2010 Wells Cargo 1WC200N20A3060280	\$2,500	\$2,500	Sharon, PA
5	2010 Chevy HHR Van 3GCAAADB1AS597947	\$1,000	\$1,000	Plano, TX
6	2008 Ford F-250 1FTSX21R68EC04992	\$1,000	\$1,000	Cleveland, OH
7	2013 Ford Transit NM0LS7DN9DT172809	\$1,000	\$1,000	Sharon, PA

II

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CRIME INSURANCE



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Liberty Mutual Fire Insurance Company

POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	LIMIT	DEDUCTIBLE
Blanket Employee Dishonesty	\$100,000	\$500
Money & Securities Inside (per location)	\$25,000	\$500
Money & Securities Outside (per location)	\$25,000	\$500

FORMS AND ENDORSEMENTS:

Crime Declarations
Nuclear Energy Liability Exclusion
Pennsylvania Notice
Annual Meeting Notice
Commercial Crime Policy (Loss Sustained Form)
Pennsylvania Changes
Disclosure – Terrorism Risk Insurance Act

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LIQUOR LIABILITY EXCLUDING TEXAS



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Houston Specialty Insurance Company (Non-Admitted)

POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	LIMITS
Each Common Cause	\$1,000,000
Per Location Aggregate	\$2,000,000
Policy Aggregate	\$5,000,000

COVERAGE TERMS:

Subject to end of policy term audit adjustment
25% Minimum Earned Premium

RATING BASIS: Liquor Sales
\$8,673,000

POLICY FORMS & ENDORSEMENTS:

Liquor Liability
HSIC Policy Jacket
OFAC – U.S. Treasury Department Office of Foreign Assets Control
HIIG Privacy Notice
Pennsylvania Fraud Statement
Pennsylvania Notice
Policyholder Audit Information Notice
Common Policy Declarations
Common Policy Conditions
Nuclear Energy Liability Exclusion
Pennsylvania Changes – Cancellation and Nonrenewal
Schedule of Named Insureds
Schedule of Locations
Schedule of Forms and Endorsements
Liquor Liability Coverage Form
Liquor Liability Declaration
Exclusion – of Punitive Damages – Terrorism
Exclusion – Alcohol Service or Consumption

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POLICY FORMS & ENDORSEMENTS CONTINUED:

- Exclusion – Cross Suits Liability
- Noise Exclusion
- Exclusion – Hazardous Activities
- Exclusion – New Entities
- Designated Location Aggregate
- Exclusion Punitive or Exemplary Damages
- TIPS Alcohol Certification Requirement Exclusion
- Limitation of Coverage to Insured Premises
- Minimum Earned Premium and Premium Audit Endorsement
- CW Service of Suit Clause
- Policy Changes
- Indiana Fraud Statement
- Ohio Fraud Statement
- Multistate Fraud Notice
- Indiana – Cancellation and Nonrenewal
- North Carolina Changes – Cancellation and Nonrenewal
- Ohio Changes – Cancellation and Nonrenewal
- Virginia Changes – Cancellation and Nonrenewal
- West Virginia Changes - Cancellation

SCHEDULE OF LOCATIONS:

- 110 Connelly Blvd., Sharon, PA 16146
- 101 Chestnut Street, Sharon, PA 16146
- 435 Boardman-Poland Road, Youngstown, OH 44512
- 5935 Canal Street, Valley View, OH 44125
- 5800 Interstate Blvd., Austintown, OH 44515
- 4900 Transportation Blvd., Sheffield Village, OH 44054
- 5150 Liberty Avenue, Vermillion, OH 44089
- 45 Satterfield Road, Triadelphia, WV 26059
- 15314 Detroit Avenue, Lakewood, OH 44107
- 4094 Pearl Road, Medina, OH 44256
- 2191 Millennium Blvd., Cortland, OH 44410
- 12832 Jefferson Avenue, Newport News, VA 23608
- 350 University Blvd., Harrisonburg, VA 22801
- 407 West Coliseum Blvd., Fort Wayne, IN 46805
- 6272 Transit Road, Buffalo, NY 14221 (Added 8/21/14)

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NAMED INSURED:

Lube Holdings Inc.
Best Wings USA, Inc. dba Quaker Steak and Lube
Quaker Steak and Wings, Inc. dba Quaker Steak and Lube
QSL of Independence Ohio, Inc. dba Quaker Steak and Lube
QSL of Sheffield, Inc. dba Quaker Steak and Lube
QSL of Austintown Ohio, LLC dba Quaker Steak and Lube
QSL of Vermillion, Inc. dba Quaker Steak and Lube
QSL of Wheeling, Inc. dba Quaker Steak and Lube
QSL of Lakewood Inc. dba Quaker Steak and Lube
QSL of Springfield Inc. dba Quaker Steak and Lube
QSL of Medina, Inc. dba Quaker Steak and Lube
QSL of Warren Inc. dba Quaker Steak and Lube
QSL of Buffalo, Inc. dba Quaker Steak and Lube
QSL of Newport News, Inc. dba Quaker Steak and Lube
QSL of Concord, Inc. dba Quaker Steak and Lube
QSL of Harrisonburg, Inc. dba Quaker Steak and Lube
QSL of Fredericksburg, Inc. dba Quaker Steak and Lube
QSL of Fort Wayne, Inc. dba Quaker Steak and Lube

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LIQUOR LIABILITY TEXAS ONLY



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Oklahoma Specialty Insurance Company (Non-Admitted)

POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	LIMITS
Each Common Cause	\$1,000,000
Policy Aggregate	\$2,000,000

COVERAGE TERMS:

Subject to end of policy term audit adjustment
25% Minimum Earned Premium

RATING BASIS: Liquor Sales
\$669,000

POLICY FORMS & ENDORSEMENTS:

OFAC – U.S. Treasury Department Office of Foreign Assets Control
HIIG Privacy Notice
Texas Guaranty Fund Notice
Policyholder Audit Information Notice
Schedule of Named Insureds
Schedule of Locations
Common Policy Conditions
Nuclear Energy Liability Exclusion
Insurance Inspection Services Exemption from Liability
Policy Changes
Exclusion – Alcohol Service or Consumption
Exclusion – Hazardous Activities
Exclusion – New Entities
Exclusion – Punitive or Exemplary Damages

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POLICY FORMS & ENDORSEMENTS CONTINUED:

- Noise Exclusion
- Exclusion – Cross Suits
- Minimum Earned Premium and Premium Audit Endorsement
- Liquor Liability Coverage Form
- Exclusion of Other Acts; Cap on Certified Acts
- Exclusion of Certified Acts of Terrorism
- Exclusion of Punitive Damages – Terrorism
- Conditional Exclusion of Terrorism (Disposition)
- Limitation of Coverage to Insured Premise
- Tips Alcohol Certification Requirement Exclusion
- Designated Location Aggregate Limit
- Deductible Liability Insurance (Including Costs and Expenses)
- Texas Changes – Employment- Related Practices Exclusion
- Texas Changes – Duties
- Texas Important Notice

SCHEDULE OF LOCATIONS:

5584 Texas Highway 121, Plano, TX 75024

NAMED INSURED:

Lube Holdings Inc.
QSL of Plano, Inc. dba Quaker Steak and Lube

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EMPLOYERS LIABILITY – OH ONLY



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Liberty Mutual Fire Insurance Company

POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION		LIMITS	
Bodily Injury by Accident – Each Accident		\$1,000,000	
Bodily Injury by Disease – Policy Limit		\$1,000,000	
Bodily Injury by Disease – Each Employee		\$1,000,000	

LOCATION	CLASS CODE & DESCRIPTION	PAYROLL	RATE PER \$100
Ohio	Stop Gap	\$5,297,000	\$0.06

SCHEDULE OF LOCATIONS:

5935 Canal Street, Valley View, OH 44125\
5800 Interstate Blvd., Austintown, OH 44515
15314 Detroit Avenue, Lakewood, OH 44107
4094 Pearl Road, Medina, OH 44256
4900 Transportation Blvd., Sheffield Village, OH 44054
5150 Liberty Avenue, Vermillion, OH 44089
2191 Millennium Blvd., Cortland, OH 44410
435 Boardman-Poland Road, Youngstown, OH 44512

NAMED INSURED: Lube Holdings Inc.
QSL of Independence OH, Inc.
QSL of Austintown, Ohio
QSL of Lakewood, Inc.
QSL of Medina, Inc.
QSL of Sheffield, Ohio
QSL of Vermillion, Ohio
QSL of Warren, Inc.
Quaker Steak & Wings

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EXCESS LIABILITY



NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Liberty Insurance Corporation

POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	LIMIT
Each Occurrence	\$5,000,000
General Aggregate	\$5,000,000
Products-Completed Operations Aggregate	\$5,000,000
Self Insured Retention	\$10,000

UNDERLYING LIABILITY LIMITS

COVERAGE	LIMIT	
Auto	\$1,000,000	CSL Each Accident
General Liability	\$1,000,000	Each Occurrence
	\$2,000,000	General Aggregate
	\$2,000,000	Prod Comp Ops Aggregate
	\$1,000,000	Personal & Adv Injury
Employers Liability	\$1,000,000	Each Accident
	\$1,000,000	Each Disease
	\$1,000,000	Policy Limit
Liquor Liability	\$1,000,000	Each Occurrence
Oklahoma Specialty	\$2,000,000	General Aggregate
Liquor Liability	\$1,000,000	Each Occurrence
Houston Specialty	\$5,000,000	General Aggregate
Employee Benefits	\$1,000,000	Each Claim
	\$2,000,000	Aggregate

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FORMS LIST:

Declarations Extension – Named Insured
Damage First Occurring Prior to Policy Period Exclusion
Non-Cumulation of Liability
Crisis Management Coverage Limit \$50,000
Silica Exclusion
Foreign Liability Limitation
Additional insured Limitation
Personal and Advertising Injury Exclusion Amendment
Liquor Liability Exclusion Amendment
Asbestos Exclusion
Unlawful Discrimination Exclusion
Newly Acquired or Formed Organization Amendment
Radioactive Matter Exclusion
**Access or Disclosure of Confidential or Personal Information and
Data-Related Liability Exclusion**
Employee Benefits Liability Coverage Limitation
Land or Earth Movement Exclusion
Total Residential Construction Operations Exclusion

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EXCESS LIABILITY



NAMED INSURED: Lube Holdings Inc.
INSURANCE COMPANY: Continental Casualty Company
POLICY TERM: 6/16/2015 to 6/16/2016

COVERAGE DESCRIPTION	LIMIT
Each Occurrence	\$5,000,000
Annual Aggregate	\$5,000,000
Self Insured Retention	\$0

UNDERLYING LIABILITY LIMITS

COVERAGE	LIMIT
Umbrella	\$5,000,000 Each Occurrence \$5,000,000 General Aggregate

FORMS LIST:

Bridge Endorsement
Notice Offer/Reject Terrorism Disclosure
Excess Third Party Liability Policy
Common Policy Conditions
Pennsylvania Changes- Cancellation and Nonrenewal
Pennsylvania Notice
Excess Third Party Liability Policy Declarations

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TRADE NAME RESTORATION

NAMED INSURED: Lube Holdings Inc.

INSURANCE COMPANY: Underwriters Lloyds London (Non-Admitted)

POLICY TERM: 06/06/2015 to 06/06/2016

TRADE NAME: Quaker Steak & Lube

LIMITS OF INDEMNITY FOR:

Restaurant Events Per Period of Insurance	Supplier Events Per Period of Insurance	Extortion Payments	Total Policy Aggregate Limit of Indemnity	Deductible E/E Incident/ Covered Location	Period of Restoration (Months)
\$10,000,000	\$7,500,000	\$100,000	\$10,000,000	\$25,000	18

Limit of Indemnity for Incident Response expenses as respects:

- Restaurant Events: 25% of the Limit of Indemnity for Restaurant Events
- Supplier Events: 25% of the Limit of Indemnity for Supplier Events

With Terrorism Coverage (No Punitive & Exemplary Damages) – Additional Premium of \$1,000 or 7.5% (whichever is greater) applies

POLICY FEE & STATE SURPLUS LINES TAXES

- Pennsylvania State Surplus Lines Tax of 3% and \$25 Stamping Fee will be added to Annual Premium
- Policy Fee of \$150 will be added to Annual Premium

OPTIONAL COVERAGE

- Loss of Business Income and Incident Response Endorsement for Theft of Private Customer and Employee Data – 10% Additional Premium (Additional premium is calculated on base premium per location of the option and rounded to the nearest dollar value)

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TRADE NAME RESTORATION



ADDITIONAL COVERAGES:

- Workplace Violence
 - Sublimit \$150,000 Per Event/\$1,000,000 Aggregate
 - \$5,000 Deductible E/E Incident/Covered Location
 - 3 Months Period of Restoration
- Inoculation Vaccination and Current Infection Testing Expense Coverage
 - Sublimit \$250,000 Outside the Limits of Indemnity
- Royalties Coverage for 41 Locations
 - Sublimit to \$10,000,000 Per Event/\$10,000,000 Aggregate
 - \$10,000 Deductible E/E Incident

TERMS & CONDITIONS:

- Trade Name Policy Form 12/09
- Policy Term: 12 Months
- Does not include coverage for international locations. The international locations can be covered on a separate policy using European wording
- 25% Minimum Earned Premium
- LSW 1001 Several Liability Notice
- LMA 5020 Service of Suit Clause (USA)
- LMA5021 Applicable Law (USA)
- NMA 1256 Nuclear Incident Exclusion Clause Liability Direct (Broad)
- NMA 45 Short Rate Cancellation Table Endorsement
- AOG-1 Sanction Limitation and Exclusion Clause
- LMA 5219 as amended U.S. Terrorism Risk Insurance Act of 2002 as Amended Not Purchased Clause
- LMA 5218 U.S. Terrorism Risk Insurance Act of 2002 as Amended New 7 Renewal Business Endorsement
- *Loss of Business Income and Incident Response Endorsement for Theft of Private Customer and Employee Data (If purchased)*
- Covered Locations Endorsement
- Royalties Endorsement
- Workplace Violence Endorsement

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TERMS & CONDITIONS CONTINUED:

- Claims Notification Clause in Declaration Naming Appointed Representative: Professional Liability Insurance Services Inc.
- Crisis Management Clause in Declaration Naming Appointed Representative: If you believe that an Incident or Covered Event has occurred, please contact the 24-hour crisis hotline Specialty Risk Management, Inc.

SUBJECT TO (Due within 30 days effective date unless otherwise noted):

Completed Trade Name Application signed and dated by Principal, Partner or Officer, due prior to binding, including loss runs on current policy

Terrorism Coverage Election Form

Confirmation of State Filings Made & Taxes Paid – Hylant Provides

Surplus Lines Waiver

PAYMENT TERMS:

Premium is due in full within 30 days of effective date. Policy cannot be released until payment is received. Premium Financing is available.

Hylant Group Disclaimer / Confidentiality Statement: The information and concepts provided throughout this document are not intended to express any legal opinion as to the nature of coverage. They are intended to provide a basic understanding of coverages but do not alter any policy conditions. Always refer to your policy(s) for specific coverages, limitations, and restrictions. Any information and concepts outlined are solely for your internal evaluation. No other use or distribution of these documents is permitted or authorized. All Hylant Group documents are subject to our record retention policy. Please refer to our website at www.hylant.com for a complete listing of all document types and retention periods for any documents stored within the Hylant Group organization.

SERVICE DIRECTORY



Jeannie Y. Hylant, CIC
Executive Vice President

Email: Jeannie.Hylant@Hylant.com
Direct Line: 419-259-2721

Brian Sullivan
Client Service Executive

Email: Brian.Sullivan@Hylant.com
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CANCELLATION ENDORSEMENT

It is agreed that this policy is cancelled at the request of the Insured and in conformance with the terms and conditions of the Policy.

Effective date of cancellation: 11/30/2015

Return premium: \$71.00.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.



EXTENDED REPORTING PERIOD ENDORSEMENT

In consideration of an additional premium paid, it is agreed the General Terms and Conditions are amended as follows:

Condition **XVIII. EXTENDED REPORTING PERIOD** is amended by the addition of the following:

The optional extended reporting period for this policy shall be for the period specified in the schedule below.

FROM: 11/30/2015

TO: 11/30/2016

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.



NOTICE TO POLICYHOLDER: This contract is issued, pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund. Service of process under this contract may be made upon the Director pursuant to paragraph 10 of Section 445 of the Code.

2/16/16

BINDER # 53570

Page 1 of 3

In accordance with your instructions, we have effected insurance as follows:

Insured: **QSL of Medina, Inc., QSL of Springfield** **Producer:** Hylant Group
 101 Chestnut Street 811 Madison, P.O. Box 1687
 Sharon, PA 16146 Toledo, OH 43603-1687

Binder Period: 02/17/16 to 05/15/16 12:01 Standard Time at above location(s)

Policy Period: 02/17/16 to 05/15/16 12:01 Standard Time at above location(s)

Insurer Kinsale Insurance Company Non-Adm

Policy # 0100035931-0 IL Countersignature #20160018822

Coverage Commercial Property

Locations:

1121 W Lincolnshire Blvd., Springfield, IL 62711

Limits \$2,402,000 Per Occurrence

Deductibles \$5,000 Per Occurrence, All Other Perils
 \$10,000 Per Occurrence, Wind/Hail

Rate TRIA rejected

Premium \$ 4,000.00 100 % Minimum Earned Premium in the event of cancellation.

Company Fee 250.00

IL S/L Tax 140.00

IL Stamp Fee 8.00

Fire Marshal Tax 20.00

Total \$ **4,418.00**

Conditions TIV: \$2,402,000

Perils: Risk of Direct Physical Loss or Damage Excluding Earthquake, Earthquake Sprinkler Leakage, Earth Movement, Earth Movement Sprinkler Leakage, Flood, Equipment Breakdown, Asbestos, Cyber Risk, Mold, Pollution, Terrorism

Valuation: Replacement Cost - Physical Damage

Coinsurance: 100%

FORMS/ENDORSEMENTS:

Form	Version	Description
PRP1000	0310	Declarations - Primary Property Policy
PRP4004	0113	Amended Optional Replacement Cost Coverage - Roof Covering Limitation
PRP9003	0815	Notice - Where To Report A Claim
ADF4001	0110	Schedule of Forms
CP0010	0607	Building and Personal Property Coverage Form
CP1030	0607	Causes of Loss - Special Form
PRP2017	0110	Common Conditions- Property

100 Tournament Drive, Suite 214
 Horsham, PA 19044



2/16/16

BINDER # 53570

Page 2 of 3

Confirmation of Coverage cont..

ADF9004	0110	Signature Endorsement
ADF9009	0110	U.S. Treasury Department's Office of Foreign Assets Control (OFAC) Advisory Notice to Policyholders
ADF3002	0110	Exclusion -Terrorism
PRP2002	0110	Minimum Premium Endorsement
CP0450	0788	Vacancy Permit
IL0415	0498	Protective Safeguards
		P1,P2,P9 All entryways locked and secured
PRP2012	0110	Heat Warranty Endorsement
PRP3003	0110	Cyber Risk Exclusion
PRP3002	0110	Electronic Data Recognition Exclusion
PRP2001	0110	Electronic Data Processing Media Valuation
PRP3005	0110	Pollution Exclusion
PRP3006	0110	Mold, Fungi and Bacteria Exclusion
CP1032	0808	Water Exclusion Endorsement

SUBJECT TO:

- Premium due immediately upon binding

NOTE:

- PSG responsible for SL tax filing
- No flat cancellations
- All fees are fully earned

Remarks: .005 Rate Factor for Fire Marshall Tax

Date of issuance: February 16, 2016

PARTNERS SPECIALTY GROUP, LLC

Signature: _____

William Newell



2/16/16

BINDER # 53570

Page 3 of 3

Forms applicable are subject in all respects to the terms, conditions and limitations of the policy(ies) or certificate(s) in current use by the company, unless otherwise specified.

CONDITIONS: The policy premium stated on the front page of this binder is due and payable to **Partners Specialty Group, LLC (hereafter "PSG")** within (20) days of the effective date of the binder. Failure of the insured to make timely payment of premium shall be considered a request by the insured for the company to cancel. In the event of such cancellation by the company for non-payment of premium, the minimum premium shall be immediately due and payable. Non-payment cancellation shall be rescinded at the discretion of the company if the insured remits the full premium due within (10) days of receiving the cancellation notice upon company verification that the subject of this insurance is in proper insurable condition.

This binder is based upon written correspondence and/or telephone advices from the insurer(s) stated on this binder and is issued by **PSG** without liability whatsoever as an insurer. This binder will be terminated and superseded upon delivery of formal policy(ies) or certificates issued to replace it.

CANCELLATION: This binder may be cancelled by the insured by surrender thereof to **PSG** or any of its authorized agents, or by mailing to **PSG** written notice stating when thereafter the cancellation shall be effective. The insurance under this binder cannot be cancelled flat; earned premium must be paid for the time insurance has been in force. This binder may be cancelled by the insurer(s) or by **PSG** on behalf of the insurer(s) by mailing to the insured at the address stated on this binder, written notice stating when, not less than **FIVE (5)** days thereafter, such cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of notice. Delivery of such written notice either by the insured, the insurer(s), or by **PSG** shall be equivalent to mailing. In the event of cancellation by the insured, the earned premium will be computed short rate, the minimum premium shall be due and payable by the insured regardless of any conditions of the binder to the contrary, and if cancelled by the insurer, the earned premium will be computed pro rata.

CERTIFICATES OF INSURANCE: The responsibility for the accuracy of the information set forth in any certificate of insurance is the sole responsibility of the person or entity which issues the certificate.

Although **PSG** may retain copies of certificates of insurance forwarded to us, **PSG** does so strictly without prejudice as to their accuracy. Neither the insurers, their representatives, nor **PSG** will be responsible for any liability resulting from your issuance of any certificate of insurance.

We also draw your attention to the fact that unless the policy is physically endorsed, the issuance of a certificate does not amend, extend, or alter the coverage afforded by the policy or change the person(s) or entities to whom such coverage is afforded under the policy.

Moreover, neither the underwriters, their representatives, nor **PSG** will be responsible for any liability resulting from the issuance of any unauthorized endorsement or the issuance of an endorsement which has been authorized by the insurer but where the authorized wording has been amended or revised in any way, without the prior written approval of the insurers.

PLEASE REFER TO THE POLICY FORM FOR FULL DETAILS ON TERMS AND CONDITIONS. SAMPLE FORMS ARE AVAILABLE ON REQUEST.

THIS BINDER MAY NOT CONFORM TO THE TERMS AND CONDITIONS REQUESTED.

Accepted on 2/18/2016 7:05:00 AM - SLA Countersignature #IL20160018822.

Notice to Policyholder: This contract is issued, pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

Service of process under this contract may be made upon the Director pursuant to paragraph 10 of Section 445 of the Code.

Policy Id	IL20160018822
Filing Type	Policy

Insurance Company	Percent
Kinsale Insurance Co	100.000000
TOTALS: COUNT: 1	100.000000

Policy Number	01000359310
Insured	QSL OF MEDINA INC QSL OF SPRINGFIELD
Address 1	101 CHESTNUT STREET
City	SHARON
State	PA
Zip	16146
Effective Date	2/17/2016
Term (months)	3
Amount	2,402,000

Coverage Code	Premium	Fire Marshal Tax
All Risk & "Special" Property Form All	4,000	20
TOTALS: COUNT: 1	4,000	20

Surplus Line Tax	140
Stamping Fee	8
User Field 1	Loc: 1121 W Lincolnshire Blvd Springfield IL 62711
Last Update	2/18/2016 7:05:00 AM



hylant.com

Hylant - Toledo
811 Madison Ave.
Toledo, OH 43604

Invoice #		104484
Date		Balance Due On
2/18/2016	2/18/2016	
Insured		
Lube Holdings Inc.		
Account Number		Amount Due
LUBEHOL-01	\$0.00	

Lube Holdings Inc.

101 Chestnut Street
Sharon, PA 16146

Please Return Top with Remittance To: PO Box 638720, Cincinnati, OH 45263-8720 *** NEW ADDRESS ***

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
Property - Commercial			Policy # 0100035931-0	Effective: 2/17/16 5/15/16	
Issuing Company			Kinsale Insurance Co		
744210	2/17/2016	2/18/2016	RENB	Springfield IL -Vacant Property 02/17/16	4,000.00
	2/17/2016	2/18/2016	APCR	Toledo 02-16-2016 WT	(4,000.00)
744211	2/17/2016	2/18/2016	CFEE	Broker Fee	250.00
	2/17/2016	2/18/2016	APCR	Toledo 02-16-2016 WT	(250.00)
744212	2/17/2016	2/18/2016	CTAX	IL Surplus Lines Tax	140.00
	2/17/2016	2/18/2016	APCR	Toledo 02-16-2016 WT	(140.00)
744213	2/17/2016	2/18/2016	CTAX	IL Stamping fee	8.00
	2/17/2016	2/18/2016	APCR	Toledo 02-16-2016 WT	(8.00)
744214	2/17/2016	2/18/2016	CTAX	IL Fire Marshal Tax	20.00
	2/17/2016	2/18/2016	APCR	Toledo 02-16-2016 WT	(20.00)
Total Invoice Balance:					\$0.00

****PLEASE NOTE REMITTANCE ADDRESS CHANGE****



Hylant - Toledo

811 Madison Ave.

Toledo

OH 43604

2/18/2016 Lube Holdings Inc. Loan # Invoice #104484 CABDI1 Page 1 of 1